

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**Aggregate GST 5%**
Ledger Account

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-21	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10058	16,383.43	
18-Dec-21	By SUP-M Indra Reddy	Debit Note	DN/10003		6,079.00
	By SUP-Sai Lakshmi Enterprises	Debit Note	DN/10004		5,538.00
21-Dec-21	By SUP-M R Publicities	Debit Note	DN/10005		3,810.00
31-Mar-22	By INV-WIP	Journal	JOU/10448		956.43
				16,383.43	16,383.43

Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

Aggregate-URD

Ledger Account

1-Apr-21 to 31-Mar-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-21	By SP-Sri Vinayaka Stone Crushing Industry	Debit Note	DN/10001		2,828.00
31-Mar-22	To INV-WIP	Journal	JOU/10468	2,828.00	
				2,828.00	2,828.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**Audit Fees**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To SP-Ajay Mehta	Purchase	PUR/10161	49,249.00	
	To EOY-Audit Fees Payable	Journal	JOU/10512	43,586.00	
				92,835.00	
	By Closing Balance				92,835.00
				92,835.00	92,835.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**BANKFD-009740100034733**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10372	10,00,000.00	
22-Oct-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10067		10,00,000.00
				10,00,000.00	10,00,000.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**BANKFD-009740100034743**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10373	10,00,000.00	
22-Oct-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10067		10,00,000.00
				10,00,000.00	10,00,000.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**BANKFD-009740100034753**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10374	10,00,000.00	
26-Nov-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10081		10,00,000.00
				10,00,000.00	10,00,000.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**BANKFD-009740100034763**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10375	10,00,000.00	
4-Dec-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10084		10,00,000.00
				10,00,000.00	10,00,000.00

Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

BANK-HDFC A/C 50200007793771 Book

SD ROAD,SECUNDRABAD-500003

1-Apr-21 to 31-Mar-22

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			37,479.19	
By	Closing Balance				37,479.19
				37,479.19	37,479.19

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank-009763700001730 Book

1-Apr-21 to 31-Mar-22

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,16,792.28	
2-Apr-21	By SL-Reg. No-HDFC Car Loan A/c.40592587	Payment	PAY/10001		57,122.00
3-Apr-21	To CONT- Y Radhakrishna	Receipt	REC/10001	20,000.00	
4-Apr-21	By SL-PL-Kotak Mihindra Prime Ltd	Payment	PAY/10002		26,552.00
5-Apr-21	By EMP-Illam Ramakrishna	Payment	PAY/10003		17,632.00
	By EMP-Dandothikar Ramesh	Payment	PAY/10004		14,631.00
	To CUST-Villa No.115 Mr.Jagadish Kumar	Receipt	REC/10002	6,35,204.00	
8-Apr-21	By SUP-Seven Hills Enterprises	Payment	PAY/10005		1,595.00
	By CONT-Kamalesh Kumar	Payment	PAY/10006		4,950.00
	By CONT-MD Khudoos	Payment	PAY/10007		6,930.00
	By CONT-N Sharadha	Payment	PAY/10008		49,500.00
	By CONT-P Hanumanth	Payment	PAY/10009		39,600.00
	By CONT-S Mahesh(Painting Work)	Payment	PAY/10010		14,850.00
	By CONT-Veldi Karunakar Reddy	Payment	PAY/10011		24,750.00
	By CONJBWDW-K Padma	Payment	PAY/10012		6,534.00
	By CONJBWDW-Om Prakash	Payment	PAY/10013		4,009.00
	By CONJBWDW-Md Khudoos	Payment	PAY/10014		1,584.00
	By CONJBWDW-P.Yadagiri	Payment	PAY/10015		1,584.00
	By CONJBWDW-P.Praveen Kumar	Payment	PAY/10016		4,554.00
	By CONJBWDW-G.Mannem	Payment	PAY/10017		10,098.00
	By CONJBWDW-G.Mannem	Payment	PAY/10018		5,720.00
	By EUC-T Kurmanna	Payment	PAY/10019		1,764.00
9-Apr-21	By OE-Security Services	Payment	PAY/10020		1,500.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/10021		150.00
10-Apr-21	By SP-SSLLP Common Expenditure	Payment	PAY/10022		28,970.00
	By SUP-Summit Sales Llp	Payment	PAY/10023		50,000.00
	By SP-SSLLP Logistics	Payment	PAY/10024		1,68,779.00
	By SUP-Purnima Mosaic Tiles	Payment	PAY/10025		1,00,000.00
	By EMP-Illam Ramakrishna	Payment	PAY/10026		399.00
	By EMP-Dandothikar Ramesh	Payment	PAY/10027		399.00
15-Apr-21	By CONJBWDW-G.Mannem	Payment	PAY/10028		5,405.00
	By CONJBWDW-G.Mannem	Payment	PAY/10029		5,544.00
	By CONJBWDW-K Padma	Payment	PAY/10030		4,356.00
	By CONJBWDW-Om Prakash	Payment	PAY/10031		668.00
	By CONJBWDW-P.Yadagiri	Payment	PAY/10032		2,277.00
	By EUC-T Kurmanna	Payment	PAY/10033		1,764.00
	By CONT-Veldi Karunakar Reddy	Payment	PAY/10034		24,750.00
	By CONT-S Mahesh(Painting Work)	Payment	PAY/10035		14,850.00
	By CONT-P Hanumanth	Payment	PAY/10036		19,800.00
	By CONT-N Sharadha	Payment	PAY/10037		49,500.00
	By CONT-MD Khudoos	Payment	PAY/10038		19,800.00
16-Apr-21	By EMP-GB Ram Babu	Payment	PAY/10039		2,565.00
	By EMP-D Pavan Kumar	Payment	PAY/10040		2,185.00
	By EMP-G Vineela	Payment	PAY/10041		2,185.00
	By EMP-K Prabhakar Reddy	Payment	PAY/10042		1,425.00
	By EMP-M Mahender	Payment	PAY/10043		2,085.00
	To CONT- Y Radhakrishna	Receipt	REC/10003	7,050.00	
	Carried Over			7,79,046.28	8,03,315.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,79,046.28	8,03,315.00
17-Apr-21	To CUST-Villa No.196 Mr.Shri Chani Ram	Receipt	REC/10004	20,000.00	
	To CUST-Villa No.196 Mr.Shri Chani Ram	Receipt	REC/10005	13,998.00	
20-Apr-21	By CUST-Villa No.256 Mrs.Maria Premalatha	Payment	PAY/10044		18,296.00
	By EOY-Electricity Bills Payable	Payment	PAY/10045		2,582.00
21-Apr-21	By TDS-7.5% Professional Charges	Payment	PAY/10046		1,46,835.00
22-Apr-21	By USL-Suman R Mulani	Payment	PAY/10047		10,00,000.00
	By USL-Suman R Mulani	Payment	PAY/10048		10,00,000.00
	By CONJBDW-K Padma	Payment	PAY/10049		7,524.00
	By CONJBDW-G.Mannem	Payment	PAY/10050		10,791.00
	By CONJBDW-G.Mannem	Payment	PAY/10051		1,801.00
	By CONJBDW-P.Yadagiri	Payment	PAY/10052		2,178.00
	By CONJBDW-Om Prakash	Payment	PAY/10053		1,163.00
	By CONJBDW-B Jogaiah	Payment	PAY/10054		2,574.00
	By CONT-MD Khudoos	Payment	PAY/10055		14,850.00
	By CONT-N Sharadha	Payment	PAY/10056		19,800.00
	By CONT-P Hanumanth	Payment	PAY/10057		4,950.00
	By CONT-S Mahesh(Painting Work)	Payment	PAY/10058		4,950.00
	By CONT-Subash Chandra Maurya	Payment	PAY/10059		2,970.00
	By CONT-Veldi Karunakar Reddy	Payment	PAY/10060		19,800.00
	By CONJBDW-Md Khudoos	Payment	PAY/10061		1,089.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10062		6,336.00
	By USL-Suman R Mulani	Payment	PAY/10063		10,00,000.00
	By USL-Suman R Mulani	Payment	PAY/10064		10,00,000.00
	By USL-N I Properties Investments	Payment	PAY/10065		10,00,000.00
	By USL-N I Properties Investments	Payment	PAY/10066		10,00,000.00
	By USL-N I Properties Investments	Payment	PAY/10067		10,00,000.00
	By USL-N I Properties Investments	Payment	PAY/10068		10,00,000.00
	By USL-N I Properties Investments	Payment	PAY/10069		10,00,000.00
	By USL-Chandra P Mulani	Payment	PAY/10070		10,00,000.00
	By USL-Chandra P Mulani	Payment	PAY/10071		10,00,000.00
	By USL-Jayash P Mulani	Payment	PAY/10072		10,00,000.00
	By USL-Jayash P Mulani	Payment	PAY/10073		10,00,000.00
	By USL-Jayash P Mulani	Payment	PAY/10074		10,00,000.00
	By USL-Jayash P Mulani	Payment	PAY/10075		10,00,000.00
24-Apr-21	By SP-Hiregange & Associates	Payment	PAY/10077		11,050.00
	To CUST-Villa No.221 Mr.Col Shauoor Anjum/mrs.Juveri F	Receipt	REC/10006	15,818.00	
26-Apr-21	By USL-Suman R Mulani	Payment	PAY/10078		8,59,790.00
	By USL-N I Properties Investments	Payment	PAY/10079		2,66,604.00
	By USL-Chandra P Mulani	Payment	PAY/10080		9,35,724.00
	By SP-BPCI-ECMS (Fleet Business)	Payment	PAY/10081		2,155.00
	To SHAREHOLDER-Anand Suresh Mehta	Receipt	REC/10007	30,00,000.00	
	To SHAREHOLDER-Anand Suresh Mehta	Receipt	REC/10008	10,00,000.00	
	To SHAREHOLDER-Anand Suresh Mehta	Receipt	REC/10009	40,00,000.00	
28-Apr-21	By USL-Jayash P Mulani	Payment	PAY/10082		26,08,000.00
	To SHAREHOLDER-Anand Suresh Mehta	Receipt	REC/10010	12,66,604.00	
	To SHAREHOLDER-Anand Suresh Mehta	Receipt	REC/10011	8,59,790.00	
29-Apr-21	By CONJBDW-G.Mannem	Payment	PAY/10085		7,870.00
	By CONJBDW-K Padma	Payment	PAY/10086		7,524.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10087		5,841.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10088		4,950.00
	By CONT-N Sharadha	Payment	PAY/10089		9,900.00
	By CONT-Veldi Karunakar Reddy	Payment	PAY/10090		9,900.00
	Carried Over			1,09,55,256.28	2,08,01,112.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,55,256.28	2,08,01,112.00
29-Apr-21	By CONJBDW-Om Prakash	Payment	PAY/10091		1,336.00
	By SP-Mahendra Security Servies	Payment	PAY/10092		17,175.00
30-Apr-21	To SHAREHOLDER-Anand Suresh Mehta	Receipt	REC/10012	29,35,724.00	
3-May-21	To CUST-Villa No.103 Mr.N Sunil Raj	Receipt	REC/10013	3,00,000.00	
4-May-21	By EMP-Illam Ramakrishna	Payment	PAY/10093		20,506.00
	By EMP-Dandothikar Ramesh	Payment	PAY/10094		15,016.00
	By TDS-1% Contract	Payment	PAY/10095		5,565.00
	To SHAREHOLDER-Anand Suresh Mehta	Receipt	REC/10014	40,00,000.00	
	By SL-PL-Kotak Mihindra Prime Ltd	Payment	PAY/10096		26,552.00
	To CUST-Villa No.37 Mrs.Dasarath Varalakshmi	Receipt	REC/10015	15,658.00	
	To SHAREHOLDER-Anand Suresh Mehta	Receipt	REC/10016	26,08,000.00	
5-May-21	By CONJBDW-G.Mannem	Payment	PAY/10097		5,197.00
6-May-21	By USL-Jayash P Mulani	Payment	PAY/10098		5,82,792.00
	By CONJBDW-K Padma	Payment	PAY/10099		6,534.00
	By USL-Jayash P Mulani	Payment	PAY/10100		2,46,010.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10101		7,920.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10102		4,158.00
	By USL-Suman R Mulani	Payment	PAY/10103		1,66,265.00
	By CONJBDW-Md Khudoos	Payment	PAY/10104		1,089.00
	By USL-N I Properties Investments	Payment	PAY/10105		1,80,183.00
	By USL-Chandra P Mulani	Payment	PAY/10106		1,00,438.00
	By SUP-Seven Hills Enterprises	Payment	PAY/10107		1,718.00
	By CONT-N Sharadha	Payment	PAY/10108		24,750.00
	To SHAREHOLDER-Anand Suresh Mehta	Receipt	REC/10017	5,82,792.00	
7-May-21	By SP-BPCI-ECMS (Fleet Business)	Payment	PAY/10109		2,455.00
	By SL-Reg. No-HDFC Car Loan A/c.40592587	Payment	PAY/10110		57,122.00
	By SP-Hiregange & Associates	Payment	PAY/10111		11,142.00
	By Output CGST 9%	Payment	PAY/10112		40,00,000.00
8-May-21	By SP-Mahendra Security Servies	Payment	PAY/10113		17,964.00
9-May-21	To SHAREHOLDER-Modi Housing Pvt Ltd	Receipt	REC/10018	45,00,000.00	
	To SHAREHOLDER-Anand Suresh Mehta	Receipt	REC/10019	6,92,896.00	
10-May-21	By SHAREHOLDER-Anand Suresh Mehta	Payment	PAY/10114		2,75,000.00
13-May-21	By CONT-Kamalesh Kumar	Payment	PAY/10115		14,850.00
	By CONT-P Hanumanth	Payment	PAY/10116		14,850.00
	By CONT-S Mahesh(Painting Work)	Payment	PAY/10117		9,900.00
	By CONT-N Sharadha	Payment	PAY/10118		14,850.00
	By CONJBDW-G.Mannem	Payment	PAY/10119		10,246.00
	By CONJBDW-K Padma	Payment	PAY/10120		6,534.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10121		8,761.00
15-May-21	By ECARD-A Suresh	Payment	PAY/10122		10,000.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/10123		150.00
	By EMP-Dandothikar Ramesh	Payment	PAY/10124		399.00
	By EMP-Illam Ramakrishna	Payment	PAY/10125		399.00
	To SHAREHOLDER-Modi Housing Pvt Ltd	Receipt	REC/10020	20,00,000.00	
	To SHAREHOLDER-Modi Housing Pvt Ltd	Receipt	REC/10021	8,10,879.00	
	By USL-Soham S Modi	Payment	PAY/10126		20,00,000.00
	By USL-Soham S Modi	Payment	PAY/10127		8,10,879.00
19-May-21	By CONT-Kamalesh Kumar	Payment	PAY/10128		14,850.00
	By USL-Soham S Modi	Payment	PAY/10129		20,00,000.00
	By CONT-Om Prakash(Parking Tiles)	Payment	PAY/10130		9,900.00
	By CONT-P Hanumanth	Payment	PAY/10131		14,850.00
	By CONT-MD Khudoos	Payment	PAY/10132		9,900.00
	Carried Over			2,94,01,205.28	3,15,29,317.00

Villa Orchids LLP

BANK-Yes Bank-009763700001730 Book : 1-Apr-21 to 31-Mar-22

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,01,205.28	3,15,29,317.00
19-May-21	By CONJBDW-K Padma	Payment	PAY/10133		5,534.00
	By CONJBDW-G.Mannem	Payment	PAY/10134		3,663.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10135		8,761.00
	To SHAREHOLDER-Modi Housing Pvt Ltd	Receipt	REC/10022	20,00,000.00	
	By SP-Hiregange & Associates	Payment	PAY/10136		11,160.00
	By SUP-Teja Steel Traders	Payment	PAY/10137		20,465.00
	By SIP-GST	Payment	PAY/10138		828.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/10139		1,49,599.00
	By SP-SSLLP Common Expenditure	Payment	PAY/10140		21,939.00
27-May-21	By CONJBDW-P.Yadagiri	Payment	PAY/10141		2,178.00
	By CONJBDW-Om Prakash	Payment	PAY/10142		5,816.00
	By CONJBDW-K Padma	Payment	PAY/10143		3,267.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10144		8,761.00
	By CONJBDW-G.Mannem	Payment	PAY/10145		3,712.00
	By CONT-P Hanumanth	Payment	PAY/10146		14,850.00
	By CONT-MD Khudoos	Payment	PAY/10147		4,950.00
	By CONT-Kamalesh Kumar	Payment	PAY/10148		14,850.00
	By CONT-Om Prakash(Parking Tiles)	Payment	PAY/10149		9,900.00
	By CONT-N Sharadha	Payment	PAY/10150		14,850.00
	By EUC-T Kurmanna	Payment	PAY/10151		1,764.00
30-May-21	To SHAREHOLDER-Modi Housing Pvt Ltd	Receipt	REC/10023	1,00,000.00	
1-Jun-21	To CUST-Villa No.103 Mr.N Sunil Raj	Receipt	REC/10024	2,00,000.00	
3-Jun-21	By EMP-Illam Ramakrishna	Payment	PAY/10152		16,392.00
	By EMP-Dandothikar Ramesh	Payment	PAY/10153		9,251.00
	By CONJBDW-Om Prakash	Payment	PAY/10154		5,816.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10155		8,761.00
	By CONJBDW-G.Mannem	Payment	PAY/10156		4,653.00
	By CONJBDW-P.Yadagiri	Payment	PAY/10157		2,178.00
	By CONJBDW-B Jogaiah	Payment	PAY/10158		1,138.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10159		3,960.00
	By CONT-Om Prakash(Parking Tiles)	Payment	PAY/10160		9,900.00
	By CONT-P Hanumanth	Payment	PAY/10161		14,850.00
	By CONT-MD Khudoos	Payment	PAY/10162		7,920.00
	By CONT-N Sharadha	Payment	PAY/10163		9,900.00
	By TDS-1% Contract	Payment	PAY/10164		8,352.00
4-Jun-21	By SP-Summit Builders Statutory Payments	Payment	PAY/10165		150.00
	By SP-Soham Modi HUF	Payment	PAY/10166		1,16,844.00
	By SL-Reg. No-HDFC Car Loan A/c.40592587	Payment	PAY/10167		57,122.00
	By CONT-Homeline Infra	Payment	PAY/10168		49,000.00
5-Jun-21	By SP-Mahendra Security Servies	Payment	PAY/10169		18,385.00
	By SL-PL-Kotak Mihindra Prime Ltd	Payment	PAY/10170		26,552.00
	To CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar	Receipt	REC/10025	8,71,664.00	
	To CUST-Villa No.132 Mr.Deepak Kumar & Mrs.Lalitha	Receipt	REC/10026	9,73,204.00	
	To CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke	Receipt	REC/10027	4,50,000.00	
11-Jun-21	By CONT-Om Prakash(Parking Tiles)	Payment	PAY/10171		11,880.00
	By CONJBDW-G.Mannem	Payment	PAY/10172		3,712.00
	By CONJBDW-P.Yadagiri	Payment	PAY/10173		2,178.00
	By CONJBDW-B Jogaiah	Payment	PAY/10174		1,485.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10175		8,761.00
	By CONT-Homeline Infra	Payment	PAY/10176		10,29,000.00
	By SP-SSLLP Common Expenditure	Payment	PAY/10177		1,755.00
	By SP-SSLLP Logistics	Payment	PAY/10178		94,428.00
	Carried Over			3,39,96,073.28	3,33,60,487.00

continued ...

Villa Orchids LLP

BANK-Yes Bank-009763700001730 Book : 1-Apr-21 to 31-Mar-22

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,39,96,073.28	3,33,60,487.00
11-Jun-21	By SUP-Summit Sales Llp	Payment	PAY/10179		5,00,000.00
	By SUP-Purnima Mosaic Tiles	Payment	PAY/10180		2,00,000.00
	By SUP-Vivid World	Payment	PAY/10181		3,434.00
	By EMP-Dandothikar Ramesh	Payment	PAY/10182		399.00
	By EMP-Illam Ramakrishna	Payment	PAY/10183		399.00
	By SP-BPCI-ECMS (Fleet Business)	Payment	PAY/10184		1,928.00
	By SP-Hiregange & Associates	Payment	PAY/10185		11,050.00
	To SHAREHOLDER-Modi Housing Pvt Ltd	Receipt	REC/10028	2,00,000.00	
14-Jun-21	To CUST-Villa No.103 Mr.N Sunil Raj	Receipt	REC/10029	4,00,000.00	
	To CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K	Receipt	REC/10030	2,50,000.00	
	To CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K	Receipt	REC/10031	2,30,000.00	
17-Jun-21	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10187		6,831.00
	By CONJBDW-Md Khudoos	Payment	PAY/10188		1,089.00
	By CONJBDW-B Jogaiah	Payment	PAY/10189		1,287.00
	By CONJBDW-G.Mannem	Payment	PAY/10190		1,921.00
	By CONT-Om Prakash(Parking Tiles)	Payment	PAY/10191		4,950.00
	By CONT-Homeline Infra	Payment	PAY/10192		5,88,000.00
	By SUP-Caps Gold Pvt Ltd	Payment	PAY/10193		2,94,000.00
18-Jun-21	By SP-SSLLP Logistics	Payment	PAY/10194		9,204.00
19-Jun-21	By SP-SSLLP Common Expenditure	Payment	PAY/10195		28,593.00
	By EMP-GB Ram Babu	Payment	PAY/10196		2,308.00
	By EMP-D Pavan Kumar	Payment	PAY/10197		1,966.00
	By EMP-G Vineela	Payment	PAY/10198		1,966.00
	By EMP-K Prabhakar Reddy	Payment	PAY/10199		1,282.00
	By EMP-M Mahender	Payment	PAY/10200		1,026.00
	By SHAREHOLDER-Modi Housing Pvt Ltd	Payment	PAY/10201		50,000.00
	By OE-Electricity Supply	Payment	PAY/10202		3,120.00
22-Jun-21	To CUST-Villa No.103 Mr.N Sunil Raj	Receipt	REC/10032	1,70,000.00	
23-Jun-21	By SUP-Purnima Mosaic Tiles	Payment	PAY/10203		23,364.00
	To CUST-Villa No.130 Mrs.Sravanam Anuradha	Receipt	REC/10033	2,35,738.00	
	To CUST-Villa No.286 Chilupuri Srinivas	Receipt	REC/10034	7,50,000.00	
	By ECARD-A Suresh	Payment	PAY/10204		1,000.00
	By CONT-Homeline Infra	Payment	PAY/10205		5,88,000.00
	By SUP-Summit Sales Llp	Payment	PAY/10206		3,17,885.00
	By SUP-Maha Lakshmi Traders	Payment	PAY/10207		21,520.00
	By SP-Ravinder Reddy Gaddam	Payment	PAY/10208		67,500.00
	To CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke	Receipt	REC/10035	17,100.00	
25-Jun-21	By CONT-Kamalesh Kumar	Payment	PAY/10209		19,800.00
	By CONJBDW-Md Khudoos	Payment	PAY/10210		2,376.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10211		3,564.00
	By CONJBDW-G.Mannem	Payment	PAY/10212		8,708.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10213		6,831.00
27-Jun-21	To CUST-Villa No.132 Mr.Deepak Kumar & Mrs.Lalitha	Receipt	REC/10036	27,670.00	
30-Jun-21	To SL-PL-Daimler Financial Service	Receipt	REC/10037	7,802.00	
1-Jul-21	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10214		4,554.00
	By CONJBDW-B Jogaiah	Payment	PAY/10215		1,782.00
	By CONJBDW-Md Khudoos	Payment	PAY/10216		1,089.00
	By CONJBDW-P.Yadagiri	Payment	PAY/10217		1,089.00
	By CONJBDW-G.Mannem	Payment	PAY/10218		8,650.00
	By CONJBDW-Sharadha.N	Payment	PAY/10219		2,376.00
	By CONT-Kamalesh Kumar	Payment	PAY/10220		19,800.00
	By CONT-N Sharadha	Payment	PAY/10221		19,800.00
	Carried Over			3,62,84,383.28	3,61,94,928.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,84,383.28	3,61,94,928.00
2-Jul-21	By EMP-GB Ram Babu	Payment	PAY/10222		2,565.00
	By EMP-D Pavan Kumar	Payment	PAY/10223		2,185.00
	By EMP-G Vineela	Payment	PAY/10224		2,185.00
	By EMP-K Prabhakar Reddy	Payment	PAY/10225		1,425.00
	By EMP-M Mahender	Payment	PAY/10226		1,140.00
	By Output CGST 9%	Payment	PAY/10227		15,13,309.00
	By SL-Reg. No-HDFC Car Loan A/c.40592587	Payment	PAY/10228		57,122.00
	By TDS-1% Contract	Payment	PAY/10229		54,107.00
	To CUST-Villa No.286 Chilupuri Srinivas	Receipt	REC/10038	10,00,000.00	
3-Jul-21	By EMP-Ilam Ramakrishna	Payment	PAY/10230		18,480.00
	By EMP-Dandothikar Ramesh	Payment	PAY/10231		11,618.00
4-Jul-21	By SL-PL-Kotak Mihindra Prime Ltd	Payment	PAY/10232		26,552.00
	To CUST-Villa No.132 Mr.Deepak Kumar & Mrs.Lalitha	Receipt	REC/10039	4,22,330.00	
6-Jul-21	To USL-Mattay Shyam Sunder	Receipt	REC/10040	4,00,000.00	
	To USL-Mattay Durga Das	Receipt	REC/10041	11,00,000.00	
8-Jul-21	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10233		6,831.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10234		1,188.00
	By CONJBDW-Md Khudoos	Payment	PAY/10235		1,089.00
	By CONJBDW-G.Mannem	Payment	PAY/10236		8,578.00
	By CONT-N Sharadha	Payment	PAY/10237		24,750.00
	By CONT-Kamalesh Kumar	Payment	PAY/10238		9,900.00
	By CONJBDW-Pappu Ram(Tiles)	Payment	PAY/10239		2,499.00
	By SP-Soham Modi HUF	Payment	PAY/10240		3,77,384.00
	By SUP-Purnima Mosaic Tiles	Payment	PAY/10241		2,00,000.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/10242		150.00
	By EMP-Ilam Ramakrishna	Payment	PAY/10243		399.00
	By EMP-Dandothikar Ramesh	Payment	PAY/10244		399.00
9-Jul-21	By SP-SSLLP Logistics	Payment	PAY/10245		892.00
10-Jul-21	By SP-KGM & Co	Payment	PAY/10246		2,430.00
	By SP-SSLLP Logistics	Payment	PAY/10247		3,200.00
12-Jul-21	To CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar	Receipt	REC/10042	4,63,000.00	
14-Jul-21	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10248		6,831.00
	By CONJBDW-B Jogaiah	Payment	PAY/10249		1,485.00
	By CONJBDW-P.Yadagiri	Payment	PAY/10250		1,089.00
	By CONJBDW-Pappu Ram(Tiles)	Payment	PAY/10251		1,831.00
	By CONJBDW-G.Mannem	Payment	PAY/10252		7,697.00
	By CONT-MD Khudoos	Payment	PAY/10253		9,900.00
	By CONT-N Sharadha	Payment	PAY/10254		19,800.00
	To CUST-Villa No.103 Mr.N Sunil Raj	Receipt	REC/10043	10,11,000.00	
15-Jul-21	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10255		14,375.00
	By EMP-Dandothikar Ramesh	Payment	PAY/10256		4,000.00
	By OTHLOAN-Income Tax Provison	Payment	PAY/10257		10,00,000.00
16-Jul-21	By SP-SSLLP Logistics	Payment	PAY/10258		36,816.00
	By CONT-Homeline Infra	Payment	PAY/10259		1,50,000.00
	By SP-Hiregange & Associates	Payment	PAY/10260		27,625.00
17-Jul-21	By SAL-Gratuity	Payment	PAY/10261		3,032.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10262		5,782.00
	By SP-SSLLP Logistics	Payment	PAY/10263		14,152.00
	By SP-SSLLP Common Expenditure	Payment	PAY/10264		21,350.00
	By SUP-Maha Lakshmi Traders	Payment	PAY/10265		10,760.00
	By SUP-Green Belt Services	Payment	PAY/10266		12,455.00
	By SUP-Purnima Mosaic Tiles	Payment	PAY/10267		1,98,461.00
	Carried Over			4,06,80,713.28	4,00,72,746.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,06,80,713.28	4,00,72,746.00
17-Jul-21	By SUP-Summit Sales Llp	Payment	PAY/10268		80,738.00
	By SUP-S.R. Lights	Payment	PAY/10269		34,456.00
19-Jul-21	By OE-Electricity Supply	Payment	PAY/10270		1,710.00
	To SP-SSLLP Logistics	Receipt	REC/10044	3,200.00	
20-Jul-21	By SP-Summit Builders Statutory Payments	Payment	PAY/10271		12,504.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/10272		12,887.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/10273		11,961.00
22-Jul-21	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10274		6,831.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10275		3,069.00
	By CONJBDW-Pappu Ram(Tiles)	Payment	PAY/10276		4,752.00
	By CONJBDW-G.Mannem	Payment	PAY/10277		4,823.00
	By CONT-MD Khudoos	Payment	PAY/10278		5,940.00
	By CONT-N Sharadha	Payment	PAY/10279		14,850.00
	By CONT-P Hanumanth	Payment	PAY/10280		14,850.00
	By CONT-Subash Chandra Maurya	Payment	PAY/10281		19,800.00
	By EUC-T Kurmanna	Payment	PAY/10282		1,764.00
	By SP-SSLLP Common Expenditure	Payment	PAY/10283		420.00
	By SUP-Summit Sales Llp	Payment	PAY/10284		1,41,540.00
	By SUP-M Indra Reddy	Payment	PAY/10285		14,700.00
28-Jul-21	By SP-BPCI-ECMS (Fleet Business)	Payment	PAY/10287		2,890.00
	By SL-Reg. No-HDFC Car Loan A/c.40592587	Payment	PAY/10288		57,122.00
29-Jul-21	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10289		7,722.00
	By CONJBDW-Md Khudoos	Payment	PAY/10290		2,178.00
	By CONJBDW-B Jogaiah	Payment	PAY/10291		1,485.00
	By CONJBDW-G.Mannem	Payment	PAY/10292		7,813.00
	By CONT-N Sharadha	Payment	PAY/10293		9,900.00
	By CONT-P Hanumanth	Payment	PAY/10294		9,900.00
	By CONT-Subash Chandra Maurya	Payment	PAY/10295		5,940.00
	By CONT-MD Khudoos	Payment	PAY/10296		9,900.00
3-Aug-21	By TDS-0.10% Purchase	Payment	PAY/10297		9,978.00
	By Output CGST 9%	Payment	PAY/10298		2,856.00
	To SHAREHOLDER-Modi Housing Pvt Ltd	Receipt	REC/10045	1,00,00,000.00	
	By SHAREHOLDER-Anand Suresh Mehta	Payment	PAY/10299		1,00,00,000.00
4-Aug-21	By EMP-Illam Ramakrishna	Payment	PAY/10300		19,143.00
	By EMP-Dandothikar Ramesh	Payment	PAY/10301		11,728.00
	By SL-PL-Kotak Mihindra Prime Ltd	Payment	PAY/10302		26,552.00
	To SHAREHOLDER-Modi Housing Pvt Ltd	Receipt	REC/10046	50,000.00	
5-Aug-21	By CONJBDW-G.Mannem	Payment	PAY/10303		5,704.00
	By CONJBDW-Pappu Ram(Tiles)	Payment	PAY/10304		2,376.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10305		6,831.00
	By CONJBDW-P.Yadagiri	Payment	PAY/10306		3,069.00
	By CONT-N Sharadha	Payment	PAY/10307		9,900.00
	By CONT-P Hanumanth	Payment	PAY/10308		9,900.00
	By CONT-Subash Chandra Maurya	Payment	PAY/10309		2,970.00
	By EUC-B.Shanker	Payment	PAY/10310		941.00
6-Aug-21	By EMP-GB Ram Babu	Payment	PAY/10311		2,565.00
	By EMP-D Pavan Kumar	Payment	PAY/10312		2,185.00
	By EMP-G Vineela	Payment	PAY/10313		2,185.00
	By EMP-K Prabhakar Reddy	Payment	PAY/10314		1,425.00
	By EMP-M Mahender	Payment	PAY/10315		1,140.00
12-Aug-21	By CONJBDW-G.Mannem	Payment	PAY/10316		5,849.00
	By CONJBDW-Sharadha.N	Payment	PAY/10317		2,475.00
	Carried Over			5,07,33,913.28	5,07,04,963.00

Villa Orchids LLP

BANK-Yes Bank-009763700001730 Book : 1-Apr-21 to 31-Mar-22

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,07,33,913.28	5,07,04,963.00
12-Aug-21	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10318		6,831.00
	By CONJBDW-Pappu Ram(Tiles)	Payment	PAY/10319		1,980.00
	By CONJBDW-Md Khudoos	Payment	PAY/10320		1,089.00
	By CONT-N Sharadha	Payment	PAY/10321		9,900.00
	By SUP - MK Mobiles Pvt Ltd	Payment	PAY/10322		26,104.00
13-Aug-21	By SP-Summit Builders Statutory Payments	Payment	PAY/10323		150.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10324		798.00
	By EMP-Illam Ramakrishna	Payment	PAY/10325		399.00
	By EMP-Dandothikar Ramesh	Payment	PAY/10326		1,453.00
16-Aug-21	To SHAREHOLDER-Modi Housing Pvt Ltd	Receipt	REC/10047	50,000.00	
19-Aug-21	By CONJBDW-P Praveen Kumar	Payment	PAY/10327		3,564.00
	By CONJBDW-G.Mannem	Payment	PAY/10328		2,821.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10329		3,415.00
	To SL-PL-Kotak Mihindra Prime Ltd	Receipt	REC/10048	1,792.00	
23-Aug-21	To CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K	Receipt	REC/10049	3,75,000.00	
	To CUST-Villa No.286 Chilupuri Srinivas	Receipt	REC/10050	1,000.00	
	To CUST-Villa No.286 Chilupuri Srinivas	Receipt	REC/10051	28,084.00	
	To CUST-Villa No.286 Chilupuri Srinivas	Receipt	REC/10052	1,22,000.00	
27-Aug-21	By SP-SSLLP Common Expenditure	Payment	PAY/10331		1,300.00
	By CONJBDW-P.Yadagiri	Payment	PAY/10332		693.00
	By CONJBDW-Pappu Ram(Tiles)	Payment	PAY/10333		4,653.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10334		4,554.00
	By CONT-Veldi Karunakar Reddy	Payment	PAY/10335		24,750.00
	To CUST-Villa No.286 Chilupuri Srinivas	Receipt	REC/10053	45,050.00	
	By SP-Villa Orchids Owners Association	Payment	PAY/10336		45,050.00
28-Aug-21	By SUP-Summit Sales Llp	Payment	PAY/10337		14,495.00
	By SP-SSLLP Common Expenditure	Payment	PAY/10338		34,548.00
	By SUP-Green Belt Services	Payment	PAY/10339		12,455.00
	By SP-SSLLP Logistics	Payment	PAY/10340		23,984.00
	By SUP-Vivid World	Payment	PAY/10341		271.00
	By SUP-Sai Aditya Computers	Payment	PAY/10342		767.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10343		17,050.00
	To CUST-Villa No.240 Mrs.Adepu Sandhya Rani	Receipt	REC/10054	96,149.00	
1-Sep-21	To CUST-Villa No.48 Mrs.Swetha Kundanam	Receipt	REC/10055	5,55,399.00	
	To SL-PL-Kotak Mihindra Prime Ltd	Receipt	REC/10056	5,012.00	
2-Sep-21	By SP-BPCI-ECMS (Fleet Business)	Payment	PAY/10344		2,660.00
3-Sep-21	By CONJBDW-P Praveen Kumar	Payment	PAY/10345		2,376.00
	By CONJBDW-P.Yadagiri	Payment	PAY/10346		1,683.00
	By CONJBDW-B Jogaiah	Payment	PAY/10347		1,287.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10348		3,415.00
	By CONT-Veldi Karunakar Reddy	Payment	PAY/10349		24,750.00
	By CONT-N Sharadha	Payment	PAY/10350		14,850.00
	By SP-Hiregange & Associates	Payment	PAY/10351		97,200.00
	By SP-SSLLP Logistics	Payment	PAY/10352		13,391.00
	By SUP-Summit Sales Llp	Payment	PAY/10353		996.00
	By TDS-0.10% Purchase	Payment	PAY/10354		21,646.00
4-Sep-21	By EMP-Dandothikar Ramesh	Payment	PAY/10355		16,190.00
	By EMP-Illam Ramakrishna	Payment	PAY/10356		20,034.00
	By SL-PL-Kotak Mihindra Prime Ltd	Payment	PAY/10357		26,552.00
8-Sep-21	To SL-PL-Kotak Mihindra Prime Ltd	Receipt	REC/10057	2,848.00	
	To SHAREHOLDER-Modi Housing Pvt Ltd	Receipt	REC/10058	80,00,000.00	
9-Sep-21	By SP-Summit Builders Statutory Payments	Payment	PAY/10358		21,148.00
	Carried Over			6,00,16,247.28	5,12,16,215.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,00,16,247.28	5,12,16,215.00
9-Sep-21	By CONJBDW-P Praveen Kumar	Payment	PAY/10359		3,069.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10360		4,554.00
	By CONT-N Sharadha	Payment	PAY/10361		9,900.00
	By CONT-Pappu Ram	Payment	PAY/10362		9,900.00
	By CONT-Veldi Karunakar Reddy	Payment	PAY/10363		14,850.00
	By CONJBDW-Pappu Ram(Tiles)	Payment	PAY/10364		2,277.00
	By SP-SSLLP Common Expenditure	Payment	PAY/10365		15,031.00
	By SP-SSLLP Logistics	Payment	PAY/10366		1,008.00
	By SUP-Vivid World	Payment	PAY/10367		655.00
	By SP-Ajay Mehta	Payment	PAY/10368		20,657.00
11-Sep-21	By EMP-Illam Ramakrishna	Payment	PAY/10369		399.00
	By EMP-Dandothikar Ramesh	Payment	PAY/10370		399.00
	By OTHLOAN-Income Tax Provison	Payment	PAY/10371		40,00,000.00
	To CUST-Villa No.257 Mrs.Pragya Komal	Receipt	REC/10059	17,304.00	
	By BANKFD-009740100034733	Payment	PAY/10372		10,00,000.00
	By BANKFD-009740100034743	Payment	PAY/10373		10,00,000.00
	By BANKFD-009740100034753	Payment	PAY/10374		10,00,000.00
	By BANKFD-009740100034763	Payment	PAY/10375		10,00,000.00
16-Sep-21	By CONT-N Sharadha	Payment	PAY/10376		9,900.00
	By CONJBDW-Sharadha.N	Payment	PAY/10377		2,475.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10378		1,881.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10379		4,554.00
	By CONJBDW-Radheshyam	Payment	PAY/10380		2,494.00
	By EMP-Dandothikar Ramesh	Payment	PAY/10381		10,000.00
	By SP-BPCI-ECMS (Fleet Business)	Payment	PAY/10382		1,739.00
	To CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K	Receipt	REC/10060	3,25,000.00	
18-Sep-21	By SP-SSLLP Logistics	Payment	PAY/10383		14,152.00
23-Sep-21	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10384		5,692.00
	By CONT-MD Khudoos	Payment	PAY/10385		4,950.00
	By CONT-N Sharadha	Payment	PAY/10386		9,900.00
	By CONT-Pappu Ram	Payment	PAY/10387		5,940.00
	By CONT - Pusa Yadagiri	Payment	PAY/10388		1,980.00
	By CONT-Veldi Karunakar Reddy	Payment	PAY/10389		9,900.00
	By SP-Matrix Recon Private Limited	Payment	PAY/10390		7,56,000.00
27-Sep-21	To CUST-Villa No.282 Mr.C Amarnath/mrs.C.Narmadha	Receipt	REC/10061	1,078.00	
30-Sep-21	By CONT-Kamalesh Kumar	Payment	PAY/10392		5,940.00
	By CONT-N Sharadha	Payment	PAY/10393		9,900.00
	By CONT-Pappu Ram	Payment	PAY/10394		5,585.00
	By CONT-P Hanumanth	Payment	PAY/10395		8,145.00
	By CONT-Veldi Karunakar Reddy	Payment	PAY/10396		24,750.00
	By CONT-P. Satish Kumar Eng. Works	Payment	PAY/10397		7,045.00
	By CONJBDW-Sharadha.N	Payment	PAY/10398		2,475.00
	By CONJBDW-Md Khudoos	Payment	PAY/10399		1,683.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10400		6,534.00
3-Oct-21	By TDS-7.5% Professional Charges	Payment	PAY/10401		2,072.00
	By TDS-1% Contract	Payment	PAY/10402		74,226.00
5-Oct-21	By SL-PL-Kotak Mihindra Prime Ltd	Payment	PAY/10403		26,552.00
	By EMP-Illam Ramakrishna	Payment	PAY/10404		21,391.00
	By EMP-Dandothikar Ramesh	Payment	PAY/10405		10,843.00
	To SHAREHOLDER-Modi Housing Pvt Ltd	Receipt	REC/10062	4,00,000.00	
	By CONT-Homeline Infra	Payment	PAY/10406		1,03,209.00
	By CONT-Rohan Constructions	Payment	PAY/10407		2,23,488.00
	Carried Over			6,07,59,629.28	6,06,74,309.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,07,59,629.28	6,06,74,309.00
5-Oct-21	By SP-BPCI-ECMS (Fleet Business)	Payment	PAY/10408		2,819.00
7-Oct-21	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10409		6,187.00
9-Oct-21	By SP-Summit Builders Statutory Payments	Payment	PAY/10410		150.00
	By SP-SSLLP Logistics	Payment	PAY/10411		13,355.00
	By SP-SSLLP Common Expenditure	Payment	PAY/10412		16,849.00
	By SP-SSLLP Common Expenditure	Payment	PAY/10413		104.00
	By EMP-Illam Ramakrishna	Payment	PAY/10414		399.00
	By EMP-Dandothikar Ramesh	Payment	PAY/10415		399.00
13-Oct-21	By CONT-Veldi Karunakar Reddy	Payment	PAY/10416		12,290.00
	By CONT-N Sharadha	Payment	PAY/10417		3,594.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10418		2,475.00
	By CONT-MD Khudoos	Payment	PAY/10419		1,771.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10420		5,197.00
	By SUP-Shruti Agarwal	Payment	PAY/10421		3,396.00
14-Oct-21	To INCOME-Interest From Fixed Deposits	Receipt	REC/10063	2,877.00	
	To INCOME-Interest From Fixed Deposits	Receipt	REC/10064	2,877.00	
	To INCOME-Interest From Fixed Deposits	Receipt	REC/10065	2,877.00	
15-Oct-21	By SP-SSLLP Logistics	Payment	PAY/10422		372.00
18-Oct-21	By ECARD- D.Shiva Shanker	Payment	PAY/10423		80.00
20-Oct-21	To DEP-Happy Card-Deposit	Receipt	REC/10066	10,000.00	
	By SHAREHOLDER-Modi Housing Pvt Ltd	Payment	PAY/10424		10,000.00
	By SP-Soham Modi HUF	Payment	PAY/10425		1,78,212.00
21-Oct-21	By CONT-S Mahesh(Painting Work)	Payment	PAY/10426		17,361.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10427		7,425.00
	By CONJBDW-B Jogaiah	Payment	PAY/10428		1,930.00
	By Income Tax Ay 20-21	Payment	PAY/10429		30,050.00
	By CONT-Homeline Infra	Payment	PAY/10430		14,70,000.00
22-Oct-21	By CUST-Villa No.48 Mrs.Swetha Kundanam	Payment	PAY/10431		9,558.00
	By CUST-Villa No.48 Mrs.Swetha Kundanam	Payment	PAY/10432		2,950.00
	By SP-SSLLP Logistics	Payment	PAY/10433		14,154.00
	To BANKFD-009740100034733	Receipt	REC/10067	20,00,000.00	
25-Oct-21	To INCOME-Interest From Fixed Deposits	Receipt	REC/10068	3,932.00	
	To INCOME-Interest From Fixed Deposits	Receipt	REC/10069	979.00	
26-Oct-21	To OTHLOAN-Summit Builder-Deposit	Receipt	REC/10070	20,000.00	
28-Oct-21	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10435		7,425.00
29-Oct-21	By PROMOD-Brouchers, Flyers & Stationery	Payment	PAY/10436		9,000.00
	By SUP-S.R. Lights	Payment	PAY/10437		10,030.00
	By USL-Mattay Durga Das	Payment	PAY/10438		31,463.00
	By USL-Mattay Shyam Sunder	Payment	PAY/10439		11,441.00
30-Oct-21	By EMP-Mohammed Anwar Baig	Payment	PAY/10441		9,625.00
	By EMP-Dandothikar Ramesh	Payment	PAY/10442		7,157.00
	By EMP-Illam Ramakrishna	Payment	PAY/10443		8,498.00
	By EMP-Gunda Rajesh Babu	Payment	PAY/10444		4,806.00
	By EMP-Sirikonda Sharvani	Payment	PAY/10445		3,542.00
2-Nov-21	To DEP-Soham Modi Huf Deposit	Receipt	REC/10071	1,00,000.00	
	By CONJBDW-P Praveen Kumar	Payment	PAY/10446		2,475.00
3-Nov-21	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10447		6,187.00
5-Nov-21	By SP-Summit Builders Statutory Payments	Payment	PAY/10448		33,169.00
	By EMP-GB Ram Babu	Payment	PAY/10449		2,565.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/10450		10,341.00
	By EMP-D Pavan Kumar	Payment	PAY/10451		2,185.00
	By EMP-G Vineela	Payment	PAY/10452		2,185.00
	Carried Over			6,29,03,171.28	6,26,47,480.00

Villa Orchids LLP

BANK-Yes Bank-009763700001730 Book : 1-Apr-21 to 31-Mar-22

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,29,03,171.28	6,26,47,480.00
5-Nov-21	By EMP-K Prabhakar Reddy	Payment	PAY/10453		1,425.00
	By SP-SSLLP Common Expenditure	Payment	PAY/10454		9,295.00
	By EMP-M Mahender	Payment	PAY/10455		1,140.00
	To SUPADV-Summit Sales LLP-Deposit	Receipt	REC/10072	2,00,000.00	
	By SAL-Gratuity	Payment	PAY/10456		4,007.00
	By SP-SSLLP Logistics	Payment	PAY/10457		15,795.00
	By TDS-0.10% Purchase	Payment	PAY/10458		39,582.00
	To CUST-Villa No.96 Mrs.Sujatha & Ms Suma	Receipt	REC/10073	16,744.00	
	By EMP-Illam Ramakrishna	Payment	PAY/10459		18,440.00
	By EMP-Dandothikar Ramesh	Payment	PAY/10460		16,659.00
11-Nov-21	By SP-BPCI-ECMS (Fleet Business)	Payment	PAY/10461		3,242.00
	To CUST-Villa No.287 Mr.Shoban Bandari / Mrs.V Swapna	Receipt	REC/10074	11,371.00	
	By CONJBDW-G.Mannem	Payment	PAY/10462		3,663.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10463		6,237.00
	To CUST-Villa No.48 Mrs.Swetha Kundanam	Receipt	REC/10075	4,671.00	
	By SP-Summit Builders Statutory Payments	Payment	PAY/10464		150.00
12-Nov-21	By SUP-Summit Sales Llp	Payment	PAY/10465		1,040.00
13-Nov-21	To INCOME-Interest From Fixed Deposits	Receipt	REC/10076	2,877.00	
	To INCOME-Interest From Fixed Deposits	Receipt	REC/10077	2,877.00	
	To CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar	Receipt	REC/10078	1,13,328.00	
	By EMP-Dandothikar Ramesh	Payment	PAY/10466		399.00
	By EMP-Illam Ramakrishna	Payment	PAY/10467		399.00
16-Nov-21	To OTHLOAN-Summit Builder-Deposit	Receipt	REC/10079	5,000.00	
18-Nov-21	By CONT-N Sharadha	Payment	PAY/10468		9,900.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10469		4,950.00
	By CONJBDW-G.Mannem	Payment	PAY/10470		3,267.00
19-Nov-21	By SP-Hiregange & Associates	Payment	PAY/10471		16,200.00
	To SUPADV-Summit Sales LLP-Deposit	Receipt	REC/10080	3,00,000.00	
25-Nov-21	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10473		4,950.00
	By CONJBDW-K.Kumar	Payment	PAY/10474		1,980.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10475		4,158.00
	By CONJBDW-G.Mannem	Payment	PAY/10476		5,405.00
26-Nov-21	To BANKFD-009740100034753	Receipt	REC/10081	10,00,000.00	
	By SL-Reg. No-HDFC Car Loan A/c.40592587	Payment	PAY/10477		23,237.00
27-Nov-21	By SUP-Summit Sales Llp	Payment	PAY/10478		75,803.00
29-Nov-21	To INCOME-Interest From Fixed Deposits	Receipt	REC/10082	1,534.00	
30-Nov-21	By OTHLOAN-Income Tax Provison	Payment	PAY/10479		15,00,000.00
1-Dec-21	By TDS-0.10% Purchase	Payment	PAY/10480		5,500.00
2-Dec-21	To SUPADV-Summit Sales LLP-Deposit	Receipt	REC/10083	2,00,000.00	
	By CONT-MD Khudoos	Payment	PAY/10481		9,900.00
	By CONJBDW-G.Mannem	Payment	PAY/10482		6,387.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10483		1,980.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10484		2,475.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10485		7,425.00
	By SP-SSLLP Logistics	Payment	PAY/10486		44,705.00
4-Dec-21	By SL-Reg. No-HDFC Car Loan A/c.40592587	Payment	PAY/10487		36,140.00
	By SP-BPCI-ECMS (Fleet Business)	Payment	PAY/10488		3,617.00
	To BANKFD-009740100034763	Receipt	REC/10084	10,00,000.00	
	To SHAREHOLDER-Modi Housing Pvt Ltd	Receipt	REC/10085	1,00,000.00	
	By EMP-Illam Ramakrishna	Payment	PAY/10489		20,506.00
	By EMP-Dandothikar Ramesh	Payment	PAY/10490		13,720.00
6-Dec-21	To INCOME-Interest From Fixed Deposits	Receipt	REC/10086	2,205.00	
	Carried Over			6,58,63,778.28	6,45,71,158.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,58,63,778.28	6,45,71,158.00
8-Dec-21	By OTHLOAN-Income Tax Provison	Payment	PAY/10491		12,27,680.00
	By CONJBDW-Md Khudoos	Payment	PAY/10492		2,475.00
9-Dec-21	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10493		4,950.00
	By CONT-N Sharadha	Payment	PAY/10494		6,019.00
	By CONT-MD Khudoos	Payment	PAY/10495		4,356.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/10496		150.00
11-Dec-21	By EMP-Illam Ramakrishna	Payment	PAY/10497		399.00
	By EMP-Dandothikar Ramesh	Payment	PAY/10498		399.00
	By SUP-Jyothi Bamboo and Ballies Merchant	Payment	PAY/10499		12,470.00
	By SUP-Summit Sales Llp	Payment	PAY/10500		2,971.00
	To CUST-Villa No.219 Mr.Paidipally Raju	Receipt	REC/10087	13,334.00	
16-Dec-21	By CONJBDW-G.Mannem	Payment	PAY/10501		5,405.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10502		4,158.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10503		7,425.00
	By CONJBDW-B Jogaiah	Payment	PAY/10504		990.00
17-Dec-21	To CUST-Villa No.103 Mr.N Sunil Raj	Receipt	REC/10088	2,00,000.00	
18-Dec-21	By SUP-Summit Sales Llp	Payment	PAY/10505		6,931.00
21-Dec-21	By SP-KGM & Co	Payment	PAY/10506		6,318.00
23-Dec-21	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10507		7,425.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10508		2,475.00
	By CONT-N Sharadha	Payment	PAY/10509		9,900.00
	By CONT-P Gangadhar (Painting Work)	Payment	PAY/10510		24,750.00
	By CONJBDW-G.Mannem	Payment	PAY/10511		6,550.00
24-Dec-21	To SP-Summit Builders Statutory Payments	Receipt	REC/10089	43,210.00	
30-Dec-21	By CONT-P Gangadhar (Painting Work)	Payment	PAY/10512		24,750.00
	By CONT-N Sharadha	Payment	PAY/10513		4,950.00
	By CONJBDW-G.Mannem	Payment	PAY/10514		5,197.00
	By CONJBDW-G.Mannem	Payment	PAY/10515		1,801.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10516		4,950.00
	By SP-BPCI-ECMS (Fleet Business)	Payment	PAY/10517		2,559.00
1-Jan-22	By TDS-1% Contract	Payment	PAY/10518		6,332.00
3-Jan-22	To CUST-Villa No.103 Mr.N Sunil Raj	Receipt	REC/10090	93,000.00	
4-Jan-22	By EMP-Illam Ramakrishna	Payment	PAY/10519		19,620.00
	By EMP-Dandothikar Ramesh	Payment	PAY/10520		15,128.00
5-Jan-22	To SUPADV-Summit Sales LLP-Deposit	Receipt	REC/10091	2,00,000.00	
6-Jan-22	By CONJBDW-G.Mannem	Payment	PAY/10521		6,237.00
	By CONT-P Gangadhar (Painting Work)	Payment	PAY/10522		24,750.00
	By CONT-N Sharadha	Payment	PAY/10523		4,950.00
	By CONJBDW-G.Mannem	Payment	PAY/10524		1,920.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10525		3,564.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10526		2,970.00
8-Jan-22	By SUP-Summit Sales Llp	Payment	PAY/10527		27,115.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/10528		150.00
	By EMP-Illam Ramakrishna	Payment	PAY/10529		399.00
	By EMP-Dandothikar Ramesh	Payment	PAY/10530		399.00
	To EMP-A Laxmi Kanth	Receipt	REC/10092	2,044.00	
	To SUPADV-Summit Sales LLP-Deposit	Receipt	REC/10093	2,00,000.00	
12-Jan-22	By SUP-Cosmo Durables Pvt Ltd	Payment	PAY/10531		5,292.00
13-Jan-22	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10532		2,475.00
	By CONJBDW-Md Khudoos	Payment	PAY/10533		1,386.00
	By CONJBDW-B Jogaiah	Payment	PAY/10534		1,386.00
	By CONT-P Gangadhar (Painting Work)	Payment	PAY/10535		24,750.00
	Carried Over			6,66,15,366.28	6,61,08,384.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,66,15,366.28	6,61,08,384.00
17-Jan-22	To SUPADV-Summit Sales LLP-Deposit	Receipt	REC/10094	2,00,000.00	
	By SP-Hiregange & Associates	Payment	PAY/10536		5,400.00
20-Jan-22	By SIP-TDS	Payment	PAY/10537		1,188.00
21-Jan-22	By USL-Mattay Durga Das	Payment	PAY/10538		26,554.00
	By USL-Mattay Shyam Sunder	Payment	PAY/10539		9,656.00
22-Jan-22	By CONT-N Sharadha	Payment	PAY/10540		19,800.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10541		2,970.00
	By CONT-P Gangadhar (Painting Work)	Payment	PAY/10542		19,800.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10543		3,465.00
	By CONJBDW-G.Mannem	Payment	PAY/10544		5,197.00
	By CONJBDW-Md Khudoos	Payment	PAY/10545		1,237.00
	By CONT-Homeline Infra	Payment	PAY/10546		4,90,000.00
	By SP-BPCI-ECMS (Fleet Business)	Payment	PAY/10547		3,401.00
	To EMP-B Praveen	Receipt	REC/10095	1,729.00	
	To EMP-Ch Ramesh	Receipt	REC/10096	5,171.00	
	To SUPADV-Summit Sales LLP-Deposit	Receipt	REC/10097	2,00,000.00	
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10548		5,197.00
	By CONJBDW-Om Prakash	Payment	PAY/10549		2,376.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10550		2,970.00
	By CONJBDW-G.Mannem	Payment	PAY/10551		5,405.00
	By CONT-P Gangadhar (Painting Work)	Payment	PAY/10552		9,900.00
28-Jan-22	By EMP-Reshma Bodke	Payment	PAY/10553		1,599.00
29-Jan-22	By SUP-Summit Sales Llp	Payment	PAY/10554		42,292.00
1-Feb-22	By TDS-1% Contract	Payment	PAY/10555		20,858.00
3-Feb-22	By CONJBDW-Md Khudoos	Payment	PAY/10556		1,237.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10557		1,237.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10558		6,187.00
	By SP-SSLLP Logistics	Payment	PAY/10559		15,724.00
5-Feb-22	By SUP-Summit Sales Llp	Payment	PAY/10560		10,043.00
7-Feb-22	By EMP-Illam Ramakrishna	Payment	PAY/10561		17,260.00
	By EMP-Dandothikar Ramesh	Payment	PAY/10562		16,659.00
10-Feb-22	By SP-Summit Builders Statutory Payments	Payment	PAY/10563		150.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10564		7,425.00
	By CONJBDW-B Jogaiah	Payment	PAY/10565		1,237.00
	By CONJBDW-Md Khudoos	Payment	PAY/10566		1,237.00
	By CONT-MD Khudoos	Payment	PAY/10567		4,950.00
	By CONT-P Gangadhar (Painting Work)	Payment	PAY/10568		9,108.00
11-Feb-22	By SP-Hiregange & Associates	Payment	PAY/10569		10,800.00
12-Feb-22	By SUP - Legend Elevations	Payment	PAY/10570		1,473.00
	By EMP-Illam Ramakrishna	Payment	PAY/10571		399.00
	By EMP-Dandothikar Ramesh	Payment	PAY/10572		399.00
14-Feb-22	By OIE-9C GST Payments	Payment	PAY/10573		12,018.00
17-Feb-22	By CONJBDW-Sharadha.N	Payment	PAY/10574		2,969.00
	By CONJBDW-Md Khudoos	Payment	PAY/10575		1,237.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10576		6,187.00
	By CONT-N Sharadha	Payment	PAY/10577		18,991.00
	By CONT-MD Khudoos	Payment	PAY/10578		2,178.00
18-Feb-22	By SUP-Shruti Agarwal	Payment	PAY/10579		3,240.00
	By SUP-Green Belt Services	Payment	PAY/10580		12,561.00
22-Feb-22	By CONT-Homeline Infra	Payment	PAY/10581		5,88,000.00
	To SHAREHOLDER-Modi Housing Pvt Ltd	Receipt	REC/10098	5,65,000.00	
	To CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K	Receipt	REC/10099	1,97,000.00	
	Carried Over			6,77,84,266.28	6,75,40,555.00

Villa Orchids LLP

BANK-Yes Bank-009763700001730 Book : 1-Apr-21 to 31-Mar-22

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,77,84,266.28	6,75,40,555.00
22-Feb-22	To CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K	Receipt	REC/10100	1,97,000.00	
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10582		3,712.00
24-Feb-22	By CONJBDW-P Praveen Kumar	Payment	PAY/10583		2,475.00
	By CONJBDW-B Jogaiah	Payment	PAY/10584		1,237.00
	By CONJBDW-K.Kumar	Payment	PAY/10585		1,237.00
25-Feb-22	By CONT-Homeline Infra	Payment	PAY/10586		2,94,000.00
28-Feb-22	By SP-Hiregange & Associates	Payment	PAY/10587		48,600.00
1-Mar-22	By TDS-10% Professional Charges	Payment	PAY/10588		2,063.00
	By SP-Ajay Mehta	Payment	PAY/10589		53,189.00
	To CUST-Villa No.132 Mr.Deepak Kumar & Mrs.Lalitha	Receipt	REC/10101	3,00,398.00	
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10590		7,425.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10591		1,237.00
4-Mar-22	By TDS-1% Contract	Payment	PAY/10592		24,041.00
	By EMP-Illam Ramakrishna	Payment	PAY/10593		20,211.00
	By EMP-Dandothikar Ramesh	Payment	PAY/10594		14,424.00
	By SP-SSLLP Logistics	Payment	PAY/10595		105.00
	By SUP-Summit Sales Llp	Payment	PAY/10596		38,834.00
7-Mar-22	By SHAREHOLDER-Modi Housing Pvt Ltd	Payment	PAY/10597		50,000.00
9-Mar-22	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10598		12,484.00
	By SP-BPCI-ECMS (Fleet Business)	Payment	PAY/10599		3,286.00
10-Mar-22	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10600		4,950.00
	By CONJBDW-K Padma	Payment	PAY/10601		1,732.00
11-Mar-22	To Nilgiri Eastates	Receipt	REC/10102	19,803.00	
12-Mar-22	By EMP-Illam Ramakrishna	Payment	PAY/10602		399.00
	By EMP-Dandothikar Ramesh	Payment	PAY/10603		399.00
15-Mar-22	By SHAREHOLDER-Anand Suresh Mehta	Payment	PAY/10604		5,00,000.00
	To OTHLOAN-Modi Realty Mallapur LLP	Receipt	REC/10103	10,00,000.00	
	To OTHLOAN-Modi Realty Mallapur LLP	Receipt	REC/10104	10,00,000.00	
	To OTHLOAN-Modi Realty Mallapur LLP	Receipt	REC/10105	5,00,000.00	
	By SHAREHOLDER-Anand Suresh Mehta	Payment	PAY/10605		10,00,000.00
	By SHAREHOLDER-Anand Suresh Mehta	Payment	PAY/10606		10,00,000.00
16-Mar-22	To SP-Modi Properties Pvt Ltd	Receipt	REC/10106	9,254.00	
17-Mar-22	By CONJBDW-K Padma	Payment	PAY/10607		8,761.00
	By CONJBDW-G.Mannem	Payment	PAY/10608		3,960.00
22-Mar-22	To CUST-Villa No.240 Mrs.Adepu Sandhya Rani	Receipt	REC/10107	1.00	
23-Mar-22	To CUST-Villa No.240 Mrs.Adepu Sandhya Rani	Receipt	REC/10108	1,00,000.00	
24-Mar-22	By CONJBDW-K Padma	Payment	PAY/10610		4,752.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10611		2,376.00
	By CONJBDW-G.Mannem	Payment	PAY/10612		2,079.00
25-Mar-22	By Income Tax Ay 20-21	Payment	PAY/10613		30,050.00
26-Mar-22	By CONT-Homeline Infra	Payment	PAY/10614		1,96,000.00
	By SUP-Summit Sales Llp	Payment	PAY/10615		16,445.00
	By SL-Reg. No-HDFC Car Loan A/c.40592587	Payment	PAY/10616		892.00
	To EMP-M.Suresh Salary A/c	Receipt	REC/10109	3,643.00	
				7,09,14,365.28	7,08,91,910.00
	By Closing Balance				22,455.28
				7,09,14,365.28	7,09,14,365.28

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**Bricks & Blocks-COMP**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-21 To	SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10063	17,050.00	
31-Mar-22 By	INV-WIP	Journal	JOU/10465		17,050.00
				17,050.00	17,050.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**Building Materials**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To SUP-Irrigation Products International Pvt Ltd	Journal	JOU/10514	21,639.00	
	To SUP-JSW Cement Limited	Journal	JOU/10515	64,500.00	
	To SUP-Patel & Co.	Journal	JOU/10516	75,317.00	
	To SUP-Praful Sanitary	Journal	JOU/10517	77,792.00	
				2,39,248.00	
By	Closing Balance				2,39,248.00
				2,39,248.00	2,39,248.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-21 to 31-Mar-22

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,10,855.00	
22-Apr-21	By OE-Misc. Expenses	Payment	PAY/10076		784.00
28-Apr-21	By OE-Misc. Expenses	Payment	PAY/10083		500.00
	By OE-Misc. Expenses	Payment	PAY/10084		500.00
16-Jun-21	By OE-Misc. Expenses	Payment	PAY/10186		40.00
26-Jul-21	By SIP-GST	Payment	PAY/10286		68.00
21-Aug-21	By SIP-GST	Payment	PAY/10330		900.00
29-Sep-21	By OE-Misc. Expenses	Payment	PAY/10391		100.00
26-Oct-21	By Output SGST 9%	Payment	PAY/10434		110.00
30-Oct-21	By SIP-TDS	Payment	PAY/10440		650.00
20-Nov-21	By SIP-GST	Payment	PAY/10472		300.00
19-Mar-22	By SIP-GST	Payment	PAY/10609		1,000.00
				1,10,855.00	4,952.00
	By Closing Balance				1,05,903.00
				1,10,855.00	1,10,855.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**Cement GST 28%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-21	To SUP-Summit Sales Llp	Purchase	PUR/10049	4,660.00	
1-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10067	4,660.00	
31-Mar-22	By INV-WIP	Journal	JOU/10449		9,320.00
				9,320.00	9,320.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**Chemicals GST 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SUP-Summit Sales Llp	Purchase	PUR/10013	1,012.00	
31-Mar-22	By INV-WIP	Journal	JOU/10450		1,012.00
				1,012.00	1,012.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad

CONJBWD-B Jogaiah

Ledger Account

1-Apr-21 to 31-Mar-22

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10054	2,600.00	
24-Apr-21	By DPUD-Dept Work	Journal	JOU/10021		2,600.00
3-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10158	1,150.00	
	By DPUD-Dept Work	Journal	JOU/10073		1,150.00
11-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10174	1,500.00	
12-Jun-21	By DPUD-Dept Work	Journal	JOU/10078		1,500.00
17-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10189	1,300.00	
19-Jun-21	By DPUD-Dept Work	Journal	JOU/10084		1,300.00
1-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10215	1,800.00	
3-Jul-21	By DPUD-Dept Work	Journal	JOU/10106		1,800.00
14-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10249	1,500.00	
17-Jul-21	By JWUD-Labour Charges	Journal	JOU/10130		1,500.00
29-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10291	1,500.00	
	By JWUD-Labour Charges	Journal	JOU/10141		1,500.00
3-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10347	1,300.00	
4-Sep-21	By DPUD-Dept Work	Journal	JOU/10183		1,300.00
21-Oct-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10428	1,950.00	
22-Oct-21	By DPUD-Dept Work	Journal	JOU/10290		1,950.00
16-Dec-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10504	1,000.00	
18-Dec-21	By DPUD-Dept Work	Journal	JOU/10332		1,000.00
13-Jan-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10534	1,400.00	
17-Jan-22	By DPUD-Dept Work	Journal	JOU/10355		1,400.00
10-Feb-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10565	1,250.00	
12-Feb-22	By DPUD-Dept Work	Journal	JOU/10389		1,250.00
24-Feb-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10584	1,250.00	
26-Feb-22	By DPUD-Dept Work	Journal	JOU/10394		1,250.00
				19,500.00	19,500.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad

CONJBDW-G.Mannem

Ledger Account

1-Apr-21 to 31-Mar-22

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10017	10,200.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10018	5,778.00	
10-Apr-21	By DPUD-Dept Work	Journal	JOU/10005		10,200.00
	By JWUD-Labour Charges	Journal	JOU/10010		5,778.00
15-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10028	5,460.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10029	5,600.00	
16-Apr-21	By JWUD-Labour Charges	Journal	JOU/10013		5,460.00
17-Apr-21	By DPUD-Dept Work	Journal	JOU/10014		5,600.00
22-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10050	10,900.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10051	1,820.00	
24-Apr-21	By JWUD-Labour Charges	Journal	JOU/10018		1,820.00
	By DPUD-Dept Work	Journal	JOU/10023		10,900.00
29-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10085	7,950.00	
5-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10097	5,250.00	
13-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10119	10,350.00	
19-May-21	By DPUD-Dept Work	Journal	JOU/10044		7,950.00
	By DPUD-Dept Work	Journal	JOU/10048		5,250.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10134	3,700.00	
	By DPUD-Dept Work	Journal	JOU/10053		3,700.00
25-May-21	By DPUD-Dept Work	Journal	JOU/10054		10,350.00
27-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10145	3,750.00	
	By DPUD-Dept Work	Journal	JOU/10061		3,750.00
3-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10156	4,700.00	
	By DPUD-Dept Work	Journal	JOU/10074		4,700.00
11-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10172	3,750.00	
15-Jun-21	By DPUD-Dept Work	Journal	JOU/10081		3,750.00
17-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10190	1,940.00	
19-Jun-21	By JWUD-Labour Charges	Journal	JOU/10087		1,940.00
25-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10212	8,796.00	
	By JWUD-Labour Charges	Journal	JOU/10094		8,796.00
1-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10218	8,738.00	
3-Jul-21	By JWUD-Labour Charges	Journal	JOU/10110		8,738.00
8-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10236	8,665.00	
	By JWUD-Labour Charges	Journal	JOU/10116		8,665.00
14-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10252	7,775.00	
17-Jul-21	By JWUD-Labour Charges	Journal	JOU/10131		7,775.00
22-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10277	4,872.00	
24-Jul-21	By JWUD-Labour Charges	Journal	JOU/10134		4,872.00
29-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10292	7,892.00	
	By JWUD-Labour Charges	Journal	JOU/10144		7,892.00
5-Aug-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10303	5,762.00	
7-Aug-21	By JWUD-Labour Charges	Journal	JOU/10154		5,762.00
12-Aug-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10316	5,908.00	
13-Aug-21	By JWUD-Labour Charges	Journal	JOU/10159		5,908.00
19-Aug-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10328	2,850.00	
21-Aug-21	By DPUD-Dept Work	Journal	JOU/10164		2,850.00
	Carried Over			1,42,406.00	1,42,406.00

continued ...

Villa Orchids LLP

CONJBDW-G.Mannem Ledger Account : 1-Apr-21 to 31-Mar-22

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,406.00	1,42,406.00
11-Nov-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10462	3,700.00	
13-Nov-21	By DPUD-Dept Work	Journal	JOU/10304		3,700.00
18-Nov-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10470	3,300.00	
20-Nov-21	By DPUD-Dept Work	Journal	JOU/10306		3,300.00
25-Nov-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10476	5,460.00	
27-Nov-21	By JWUD-Labour Charges	Journal	JOU/10314		5,460.00
2-Dec-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10482	6,452.00	
4-Dec-21	By JWUD-Labour Charges	Journal	JOU/10321		6,452.00
16-Dec-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10501	5,460.00	
18-Dec-21	By JWUD-Labour Charges	Journal	JOU/10331		5,460.00
23-Dec-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10511	6,616.00	
	By JWUD-Labour Charges	Journal	JOU/10341		6,616.00
30-Dec-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10514	5,250.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10515	1,820.00	
31-Dec-21	By DPUD-Dept Work	Journal	JOU/10343		5,250.00
	By JWUD-Labour Charges	Journal	JOU/10344		1,820.00
6-Jan-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10521	6,300.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10524	1,940.00	
8-Jan-22	By DPUD-Dept Work	Journal	JOU/10349		6,300.00
	By JWUD-Labour Charges	Journal	JOU/10351		1,940.00
22-Jan-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10544	5,250.00	
	By DPUD-Dept Work	Journal	JOU/10360		5,250.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10551	5,460.00	
29-Jan-22	By JWUD-Labour Charges	Journal	JOU/10369		5,460.00
17-Mar-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10608	4,000.00	
19-Mar-22	By JWUD-Labour Charges	Journal	JOU/10411		4,000.00
24-Mar-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10612	2,100.00	
26-Mar-22	By DPUD-Dept Work	Journal	JOU/10414		2,100.00
31-Mar-22	By DPUD-Dept Work	Journal	JOU/10423		1,600.00
	To INV-WIP	Journal	JOU/10451	1,600.00	
				2,07,114.00	2,07,114.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONJBDW-K.Kumar**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10474	2,000.00	
27-Nov-21	By DPUD-Dept Work	Journal	JOU/10313		2,000.00
24-Feb-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10585	1,250.00	
26-Feb-22	By DPUD-Dept Work	Journal	JOU/10393		1,250.00
				3,250.00	3,250.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONJBDW-K Padma**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10012	6,600.00	
10-Apr-21	By DPUD-Dept Work	Journal	JOU/10004		6,600.00
15-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10030	4,400.00	
17-Apr-21	By DPUD-Dept Work	Journal	JOU/10015		4,400.00
22-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10049	7,600.00	
24-Apr-21	By DPUD-Dept Work	Journal	JOU/10020		7,600.00
29-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10086	7,600.00	
6-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10099	6,600.00	
13-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10120	6,600.00	
19-May-21	By DPUD-Dept Work	Journal	JOU/10042		7,600.00
	By DPUD-Dept Work	Journal	JOU/10047		6,600.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10133	6,600.00	
	By DPUD-Dept Work	Journal	JOU/10052		6,600.00
25-May-21	By DPUD-Dept Work	Journal	JOU/10055		6,600.00
27-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10143	3,300.00	
	By DPUD-Dept Work	Journal	JOU/10059		3,300.00
10-Mar-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10601	1,750.00	
12-Mar-22	By DPUD-Dept Work	Journal	JOU/10408		1,750.00
17-Mar-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10607	8,850.00	
19-Mar-22	By DPUD-Dept Work	Journal	JOU/10410		8,850.00
24-Mar-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10610	4,800.00	
26-Mar-22	By DPUD-Dept Work	Journal	JOU/10413		4,800.00
				64,700.00	64,700.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONJBWDW-Md Khudoos**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10014	1,600.00	
10-Apr-21	By DPUD-Dept Work	Journal	JOU/10007		1,600.00
22-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10061	1,100.00	
24-Apr-21	By DPUD-Dept Work	Journal	JOU/10025		1,100.00
6-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10104	1,100.00	
19-May-21	By DPUD-Dept Work	Journal	JOU/10046		1,100.00
17-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10188	1,100.00	
19-Jun-21	By DPUD-Dept Work	Journal	JOU/10086		1,100.00
25-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10210	2,400.00	
	By JWUD-Labour Charges	Journal	JOU/10095		2,400.00
1-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10216	1,100.00	
3-Jul-21	By DPUD-Dept Work	Journal	JOU/10107		1,100.00
8-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10235	1,100.00	
	By DPUD-Dept Work	Journal	JOU/10118		1,100.00
29-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10290	2,200.00	
	By DPUD-Dept Work	Journal	JOU/10143		2,200.00
12-Aug-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10320	1,100.00	
13-Aug-21	By DPUD-Dept Work	Journal	JOU/10160		1,100.00
30-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10399	1,700.00	
13-Oct-21	By DPUD-Dept Work	Journal	JOU/10279		1,700.00
8-Dec-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10492	2,500.00	
11-Dec-21	By DPUD-Dept Work	Journal	JOU/10326		2,500.00
13-Jan-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10533	1,400.00	
17-Jan-22	By DPUD-Dept Work	Journal	JOU/10354		1,400.00
22-Jan-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10545	1,250.00	
	By DPUD-Dept Work	Journal	JOU/10363		1,250.00
3-Feb-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10556	1,250.00	
5-Feb-22	By DPUD-Dept Work	Journal	JOU/10377		1,250.00
10-Feb-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10566	1,250.00	
12-Feb-22	By DPUD-Dept Work	Journal	JOU/10388		1,250.00
17-Feb-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10575	1,250.00	
18-Feb-22	By DPUD-Dept Work	Journal	JOU/10391		1,250.00
				23,400.00	23,400.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONJBDW-Om Prakash**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10013	4,050.00	
10-Apr-21	By DPUD-Dept Work	Journal	JOU/10006		4,050.00
15-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10031	675.00	
17-Apr-21	By DPUD-Dept Work	Journal	JOU/10016		675.00
22-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10053	1,175.00	
24-Apr-21	By DPUD-Dept Work	Journal	JOU/10022		1,175.00
29-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10091	1,350.00	
19-May-21	By DPUD-Dept Work	Journal	JOU/10041		1,350.00
27-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10142	5,875.00	
	By DPUD-Dept Work	Journal	JOU/10058		5,875.00
3-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10154	5,875.00	
	By DPUD-Dept Work	Journal	JOU/10077		5,875.00
22-Jan-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10549	2,400.00	
29-Jan-22	By DPUD-Dept Work	Journal	JOU/10367		2,400.00
				21,400.00	21,400.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONJBDW-Pappu Ram(Tiles)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10239	2,525.00	
	By DPUD-Dept Work	Journal	JOU/10119		2,525.00
14-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10251	1,850.00	
17-Jul-21	By DPUD-Dept Work	Journal	JOU/10129		1,850.00
22-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10276	4,800.00	
24-Jul-21	By JWUD-Labour Charges	Journal	JOU/10136		4,800.00
5-Aug-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10304	2,400.00	
7-Aug-21	By JWUD-Labour Charges	Journal	JOU/10156		2,400.00
12-Aug-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10319	2,000.00	
13-Aug-21	By DPUD-Dept Work	Journal	JOU/10161		2,000.00
27-Aug-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10333	4,700.00	
28-Aug-21	By DPUD-Dept Work	Journal	JOU/10168		4,700.00
9-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10364	2,300.00	
13-Sep-21	By DPUD-Dept Work	Journal	JOU/10188		2,300.00
				20,575.00	20,575.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad

CONJBDW-P Praveen Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10016	4,600.00	
10-Apr-21	By DPUD-Dept Work	Journal	JOU/10009		4,600.00
25-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10211	3,600.00	
	By DPUD-Dept Work	Journal	JOU/10093		3,600.00
8-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10234	1,200.00	
	By DPUD-Dept Work	Journal	JOU/10117		1,200.00
22-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10275	3,100.00	
24-Jul-21	By DPUD-Dept Work	Journal	JOU/10135		3,100.00
19-Aug-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10327	3,600.00	
21-Aug-21	By DPUD-Dept Work	Journal	JOU/10163		3,600.00
3-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10345	2,400.00	
4-Sep-21	By DPUD-Dept Work	Journal	JOU/10181		2,400.00
9-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10359	3,100.00	
13-Sep-21	By DPUD-Dept Work	Journal	JOU/10187		3,100.00
16-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10378	1,900.00	
18-Sep-21	By DPUD-Dept Work	Journal	JOU/10192		1,900.00
13-Oct-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10418	2,500.00	
18-Oct-21	By DPUD-Dept Work	Journal	JOU/10283		2,500.00
2-Nov-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10446	2,500.00	
5-Nov-21	By DPUD-Dept Work	Journal	JOU/10302		2,500.00
2-Dec-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10483	2,000.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10484	2,500.00	
4-Dec-21	By JWUD-Labour Charges	Journal	JOU/10323		2,000.00
	By DPUD-Dept Work	Journal	JOU/10324		2,500.00
23-Dec-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10508	2,500.00	
	By DPUD-Dept Work	Journal	JOU/10339		2,500.00
6-Jan-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10526	3,000.00	
8-Jan-22	By JWUD-Labour Charges	Journal	JOU/10352		3,000.00
22-Jan-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10550	3,000.00	
29-Jan-22	By JWUD-Labour Charges	Journal	JOU/10368		3,000.00
3-Feb-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10557	1,250.00	
5-Feb-22	By DPUD-Dept Work	Journal	JOU/10379		1,250.00
24-Feb-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10583	2,500.00	
26-Feb-22	By DPUD-Dept Work	Journal	JOU/10395		2,500.00
1-Mar-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10591	1,250.00	
5-Mar-22	By DPUD-Dept Work	Journal	JOU/10404		1,250.00
				46,500.00	46,500.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONJBDW-P.Yadagiri**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10015	1,600.00	
10-Apr-21	By DPUD-Dept Work	Journal	JOU/10008		1,600.00
15-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10032	2,300.00	
17-Apr-21	By DPUD-Dept Work	Journal	JOU/10017		2,300.00
22-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10052	2,200.00	
24-Apr-21	By DPUD-Dept Work	Journal	JOU/10019		2,200.00
27-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10141	2,200.00	
	By DPUD-Dept Work	Journal	JOU/10057		2,200.00
3-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10157	2,200.00	
	By DPUD-Dept Work	Journal	JOU/10072		2,200.00
11-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10173	2,200.00	
12-Jun-21	By DPUD-Dept Work	Journal	JOU/10080		2,200.00
1-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10217	1,100.00	
3-Jul-21	By DPUD-Dept Work	Journal	JOU/10108		1,100.00
14-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10250	1,100.00	
17-Jul-21	By DPUD-Dept Work	Journal	JOU/10127		1,100.00
5-Aug-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10306	3,100.00	
7-Aug-21	By DPUD-Dept Work	Journal	JOU/10153		3,100.00
27-Aug-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10332	700.00	
28-Aug-21	By DPUD-Dept Work	Journal	JOU/10167		700.00
3-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10346	1,700.00	
4-Sep-21	By DPUD-Dept Work	Journal	JOU/10182		1,700.00
				20,400.00	20,400.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONJBDW-Radheshyam**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10380	2,520.00	
18-Sep-21	By JWUD-Labour Charges	Journal	JOU/10190		2,520.00
				2,520.00	2,520.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**CONJBDW-Sharadha.N**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10219	2,400.00	
3-Jul-21	By JWUD-Labour Charges	Journal	JOU/10109		2,400.00
12-Aug-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10317	2,500.00	
13-Aug-21	By JWUD-Labour Charges	Journal	JOU/10158		2,500.00
16-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10377	2,500.00	
18-Sep-21	By JWUD-Labour Charges	Journal	JOU/10193		2,500.00
30-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10398	2,500.00	
13-Oct-21	By JWUD-Labour Charges	Journal	JOU/10280		2,500.00
17-Feb-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10574	2,999.00	
18-Feb-22	By JWUD-Labour Charges	Journal	JOU/10392		2,999.00
				12,899.00	12,899.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad

CONJBDW-V.Balakrishna(Civil)

Ledger Account

1-Apr-21 to 31-Mar-22

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10062	6,400.00	
24-Apr-21	By DPUD-Dept Work	Journal	JOU/10024		6,400.00
29-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10087	5,900.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10088	5,000.00	
6-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10101	8,000.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10102	4,200.00	
13-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10121	8,850.00	
19-May-21	By DPUD-Dept Work	Journal	JOU/10043		5,900.00
	By JWUD-Labour Charges	Journal	JOU/10045		5,000.00
	By DPUD-Dept Work	Journal	JOU/10049		8,000.00
	By JWUD-Labour Charges	Journal	JOU/10050		4,200.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10135	8,850.00	
	By DPUD-Dept Work	Journal	JOU/10051		8,850.00
25-May-21	By DPUD-Dept Work	Journal	JOU/10056		8,850.00
27-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10144	8,850.00	
	By DPUD-Dept Work	Journal	JOU/10060		8,850.00
3-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10155	8,850.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10159	4,000.00	
	By JWUD-Labour Charges	Journal	JOU/10075		4,000.00
	By DPUD-Dept Work	Journal	JOU/10076		8,850.00
11-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10175	8,850.00	
12-Jun-21	By DPUD-Dept Work	Journal	JOU/10079		8,850.00
17-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10187	6,900.00	
19-Jun-21	By DPUD-Dept Work	Journal	JOU/10085		6,900.00
25-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10213	6,900.00	
	By DPUD-Dept Work	Journal	JOU/10092		6,900.00
1-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10214	4,600.00	
3-Jul-21	By DPUD-Dept Work	Journal	JOU/10105		4,600.00
8-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10233	6,900.00	
	By DPUD-Dept Work	Journal	JOU/10120		6,900.00
14-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10248	6,900.00	
17-Jul-21	By DPUD-Dept Work	Journal	JOU/10128		6,900.00
22-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10274	6,900.00	
24-Jul-21	By DPUD-Dept Work	Journal	JOU/10133		6,900.00
29-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10289	7,800.00	
	By DPUD-Dept Work	Journal	JOU/10142		7,800.00
5-Aug-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10305	6,900.00	
7-Aug-21	By DPUD-Dept Work	Journal	JOU/10155		6,900.00
12-Aug-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10318	6,900.00	
13-Aug-21	By DPUD-Dept Work	Journal	JOU/10162		6,900.00
19-Aug-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10329	3,450.00	
21-Aug-21	By DPUD-Dept Work	Journal	JOU/10165		3,450.00
27-Aug-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10334	4,600.00	
28-Aug-21	By DPUD-Dept Work	Journal	JOU/10169		4,600.00
3-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10348	3,450.00	
4-Sep-21	By DPUD-Dept Work	Journal	JOU/10184		3,450.00
	Carried Over			1,49,950.00	1,49,950.00

continued ...

Villa Orchids LLP

CONJBDW-V.Balakrishna(Civil) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,950.00	1,49,950.00
9-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10360	4,600.00	
13-Sep-21	By DPUD-Dept Work	Journal	JOU/10186		4,600.00
16-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10379	4,600.00	
18-Sep-21	By DPUD-Dept Work	Journal	JOU/10191		4,600.00
23-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10384	5,750.00	
	By DPUD-Dept Work	Journal	JOU/10196		5,750.00
30-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10400	6,600.00	
7-Oct-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10409	6,250.00	
9-Oct-21	By DPUD-Dept Work	Journal	JOU/10277		6,250.00
13-Oct-21	By DPUD-Dept Work	Journal	JOU/10278		6,600.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10420	5,250.00	
18-Oct-21	By DPUD-Dept Work	Journal	JOU/10284		5,250.00
21-Oct-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10427	7,500.00	
22-Oct-21	By DPUD-Dept Work	Journal	JOU/10289		7,500.00
28-Oct-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10435	7,500.00	
31-Oct-21	By LSUD-Allowance for Consumables	Journal	JOU/10294		7,500.00
3-Nov-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10447	6,250.00	
5-Nov-21	By DPUD-Dept Work	Journal	JOU/10301		6,250.00
11-Nov-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10463	6,300.00	
13-Nov-21	By DPUD-Dept Work	Journal	JOU/10303		6,300.00
18-Nov-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10469	5,000.00	
20-Nov-21	By DPUD-Dept Work	Journal	JOU/10305		5,000.00
	By DPUD-Dept Work	Journal	JOU/10310		5,000.00
25-Nov-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10473	5,000.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10475	4,200.00	
27-Nov-21	By JWUD-Labour Charges	Journal	JOU/10312		4,200.00
2-Dec-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10485	7,500.00	
4-Dec-21	By DPUD-Dept Work	Journal	JOU/10322		7,500.00
9-Dec-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10493	5,000.00	
11-Dec-21	By DPUD-Dept Work	Journal	JOU/10325		5,000.00
16-Dec-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10502	4,200.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10503	7,500.00	
18-Dec-21	By DPUD-Dept Work	Journal	JOU/10329		7,500.00
	By JWUD-Labour Charges	Journal	JOU/10330		4,200.00
23-Dec-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10507	7,500.00	
	By DPUD-Dept Work	Journal	JOU/10340		7,500.00
30-Dec-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10516	5,000.00	
31-Dec-21	By DPUD-Dept Work	Journal	JOU/10342		5,000.00
6-Jan-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10525	3,600.00	
8-Jan-22	By DPUD-Dept Work	Journal	JOU/10350		3,600.00
13-Jan-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10532	2,500.00	
17-Jan-22	By DPUD-Dept Work	Journal	JOU/10353		2,500.00
22-Jan-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10541	3,000.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10543	3,500.00	
	By DPUD-Dept Work	Journal	JOU/10361		3,500.00
	By JWUD-Labour Charges	Journal	JOU/10362		3,000.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10548	5,250.00	
29-Jan-22	By DPUD-Dept Work	Journal	JOU/10366		5,250.00
3-Feb-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10558	6,250.00	
5-Feb-22	By DPUD-Dept Work	Journal	JOU/10378		6,250.00
10-Feb-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10564	7,500.00	
12-Feb-22	By DPUD-Dept Work	Journal	JOU/10387		7,500.00
	Carried Over			2,93,050.00	2,93,050.00

continued ...

Villa Orchids LLP

CONJBDW-V.Balakrishna(Civil) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,050.00	2,93,050.00
17-Feb-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10576	6,250.00	
18-Feb-22	By DPUD-Dept Work	Journal	JOU/10390		6,250.00
22-Feb-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10582	3,750.00	
26-Feb-22	By DPUD-Dept Work	Journal	JOU/10396		3,750.00
1-Mar-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10590	7,500.00	
5-Mar-22	By DPUD-Dept Work	Journal	JOU/10405		7,500.00
10-Mar-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10600	5,000.00	
12-Mar-22	By DPUD-Dept Work	Journal	JOU/10407		5,000.00
24-Mar-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10611	2,400.00	
26-Mar-22	By DPUD-Dept Work	Journal	JOU/10412		2,400.00
31-Mar-22	By DPUD-Dept Work	Journal	JOU/10424		5,000.00
	To INV-WIP	Journal	JOU/10453	5,000.00	
				3,22,950.00	3,22,950.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-Abdul Aziz**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				707.00
23-Sep-21	To LSUD-Labour Charges	Journal	JOU/10209	707.00	
				707.00	707.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**CONT-Abdul Qadeer-UR**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,986.50
23-Sep-21	To LSUD-Labour Charges	Journal	JOU/10211	1,986.50	
				1,986.50	1,986.50

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-A Chandrashekhar**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			3,150.00	
27-Sep-21 By	LSUD-Labour Charges	Journal	JOU/10247		3,150.00
				3,150.00	3,150.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-A.Ramulu**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				627.00
23-Sep-21	To LSUD-Labour Charges	Journal	JOU/10243	627.00	
				627.00	627.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-Arjun Ramkekkar**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				9,900.00
23-Sep-21	To LSUD-Labour Charges	Journal	JOU/10198	9,900.00	
				9,900.00	9,900.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-B Jogaiah**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				674.00
30-Sep-21	To ECARD-A Suresh	Journal	JOU/10265	674.00	
				674.00	674.00

Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

CONT-Bohini Hanumanth

Ledger Account
Vocllp, Behind Jana Priya, Kowkur, Hyderabad

1-Apr-21 to 31-Mar-22

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			3,903.00	
27-Sep-21 By	LSUD-Labour Charges	Journal	JOU/10252		3,903.00
				3,903.00	3,903.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-B Pramod Kumar**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,186.00
23-Sep-21	To LSUD-Labour Charges	Journal	JOU/10224	2,186.00	
				2,186.00	2,186.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-B Rami Naidu**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				6,898.00
23-Sep-21	To LSUD-Labour Charges	Journal	JOU/10212	6,898.00	
				6,898.00	6,898.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**CONT-Chappidi Nagesh Babu**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				6,290.00
23-Sep-21	To LSUD-Labour Charges	Journal	JOU/10220	6,290.00	
				6,290.00	6,290.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-CH Ramkrishna**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				11,341.00
23-Sep-21	To LSUD-Labour Charges	Journal	JOU/10225	11,341.00	
				11,341.00	11,341.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-DR Constructions**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			24,966.00	
23-Sep-21 By	LSUD-Labour Charges	Journal	JOU/10201		24,966.00
				24,966.00	24,966.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-G.Mannem**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			7,538.00	
23-Sep-21 By	LSUD-Labour Charges	Journal	JOU/10200		7,538.00
				7,538.00	7,538.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-G Narendra Babu Yadav**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				201.00
23-Sep-21	To LSUD-Labour Charges	Journal	JOU/10226	201.00	
				201.00	201.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-Halika Homes**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				10,775.00
23-Sep-21	To LSUD-Labour Charges	Journal	JOU/10210	10,775.00	
				10,775.00	10,775.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad

CONT-Homeline Infra

Ledger Account

1-Apr-21 to 31-Mar-22

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				25,58,316.36
4-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10168	50,000.00	
11-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10176	10,50,000.00	
17-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10192	6,00,000.00	
23-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10205	6,00,000.00	
16-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10259	1,50,000.00	
31-Jul-21	To TDS-2% Contract	Journal	JOU/10145	3,000.00	
27-Sep-21	By LSRD-Labour Charges	Purchase	PUR/10093		5,90,000.00
	By LSRD-Labour Charges	Purchase	PUR/10094		5,90,000.00
5-Oct-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10406	1,05,316.36	
18-Oct-21	By LSRD-Labour Charges	Purchase	PUR/10101		5,90,000.00
	By LSRD-Labour Charges	Purchase	PUR/10102		5,90,000.00
	By LSRD-Labour Charges	Purchase	PUR/10103		5,90,000.00
	By LSRD-Labour Charges	Purchase	PUR/10104		5,90,000.00
21-Oct-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10430	15,00,000.00	
30-Nov-21	By LSRD-Labour Charges	Purchase	PUR/10116		5,90,000.00
	By LSRD-Labour Charges	Purchase	PUR/10117		5,90,000.00
	By LSRD-Labour Charges	Purchase	PUR/10118		5,90,000.00
22-Jan-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10546	5,00,000.00	
22-Feb-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10581	6,00,000.00	
25-Feb-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10586	3,00,000.00	
28-Feb-22	By LSRD-Labour Charges	Purchase	PUR/10149		1,18,000.00
	By LSRD-Labour Charges	Purchase	PUR/10150		5,90,000.00
	By LSRD-Labour Charges	Purchase	PUR/10151		5,90,000.00
26-Mar-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10614	2,00,000.00	
31-Mar-22	To TDS-2% Contract	Journal	JOU/10434	70,160.00	
				57,28,476.36	91,66,316.36
	To Closing Balance			34,37,840.00	
				91,66,316.36	91,66,316.36

Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

CONT-J Veeraiah on A/c
Ledger Account

1-Apr-21 to 31-Mar-22

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			16,000.00	
23-Sep-21 By	LSUD-Labour Charges	Journal	JOU/10202		16,000.00
				16,000.00	16,000.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-Kabirul Islam**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,805.00
23-Sep-21	To LSUD-Labour Charges	Journal	JOU/10208	3,805.00	
				3,805.00	3,805.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-Kailash Pandey**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			8.50	
23-Sep-21 By	OIE-Round Off	Journal	JOU/10227		8.50
				8.50	8.50

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-Kamalesh Kumar**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				10,000.00
8-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10006	5,000.00	
5-May-21	By LSUD-Labour Charges	Journal	JOU/10035		36,000.00
13-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10115	15,000.00	
17-May-21	By LSUD-Labour Charges	Journal	JOU/10039		60,000.00
19-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10128	15,000.00	
27-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10148	15,000.00	
25-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10209	20,000.00	
1-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10220	20,000.00	
8-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10238	10,000.00	
30-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10392	6,000.00	
				1,06,000.00	1,06,000.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-K.Ananthram**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,065.00
23-Sep-21	To LSUD-Labour Charges	Journal	JOU/10207	2,065.00	
				2,065.00	2,065.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-Kavitha Bai Saho**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			138.00	
23-Sep-21 By	LSUD-Labour Charges	Journal	JOU/10228		138.00
				138.00	138.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-Kesar Steel&Furnitures**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				7,849.00
23-Sep-21	To LSUD-Labour Charges	Journal	JOU/10206	7,849.00	
				7,849.00	7,849.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-K Komaraiah**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			10,000.00	
23-Sep-21 By	LSUD-Labour Charges	Journal	JOU/10203		10,000.00
				10,000.00	10,000.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-K Kumar**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				142.00
23-Sep-21	To LSUD-Labour Charges	Journal	JOU/10229	142.00	
				142.00	142.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-K.Mallesh**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			53,000.00	
23-Sep-21 By	LSUD-Labour Charges	Journal	JOU/10199		53,000.00
				53,000.00	53,000.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-K Nagachari**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			300.00	
23-Sep-21 By	LSUD-Labour Charges	Journal	JOU/10230		300.00
				300.00	300.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-Kotilingala Ravi**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				230.00
23-Sep-21	To LSUD-Labour Charges	Journal	JOU/10231	230.00	
				230.00	230.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-K Padma**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			1,271.00	
19-May-21 By	CONJBDW-K Padma	Payment	PAY/10133		1,000.00
23-Sep-21 By	LSUD-Labour Charges	Journal	JOU/10232		271.00
				1,271.00	1,271.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-K Sravan Kumar**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				29,946.00
23-Sep-21	To LSUD-Labour Charges	Journal	JOU/10213	29,946.00	
				29,946.00	29,946.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-Ksr Builders**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			12,265.00	
27-Sep-21 By	LSUD-Labour Charges	Journal	JOU/10244		12,265.00
				12,265.00	12,265.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-Kurama Avinash**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			12,150.00	
23-Sep-21 By	LSUD-Labour Charges	Journal	JOU/10197		12,150.00
				12,150.00	12,150.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-K Yadaiah**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				6,502.00
23-Sep-21	To LSUD-Labour Charges	Journal	JOU/10214	6,502.00	
				6,502.00	6,502.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT- Mahaveer SS Metal**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				16,736.00
27-Sep-21	To LSUD-Labour Charges	Journal	JOU/10261	16,736.00	
				16,736.00	16,736.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-Maimuddin Sk**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				37,119.00
23-Sep-21	To LSUD-Labour Charges	Journal	JOU/10215	37,119.00	
				37,119.00	37,119.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-Mangal Dev Yadav**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			15,370.00	
27-Sep-21 By	LSUD-Labour Charges	Journal	JOU/10245		15,370.00
				15,370.00	15,370.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-Mangilal Dishnoi**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			2,592.00	
27-Sep-21 By	LSUD-Labour Charges	Journal	JOU/10246		2,592.00
				2,592.00	2,592.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-Maniram Shahu**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				22,474.00
27-Sep-21	To LSUD-Labour Charges	Journal	JOU/10262	22,474.00	
				22,474.00	22,474.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-MD Anwar Sk**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			19,206.00	
27-Sep-21 By	LSUD-Labour Charges	Journal	JOU/10260		19,206.00
				19,206.00	19,206.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-MD Khudoos**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				13,422.00
5-Apr-21	By LSUD-Labour Charges	Journal	JOU/10002		14,400.00
	By LSUD-Labour Charges	Journal	JOU/10003		21,600.00
8-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10007	7,000.00	
15-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10038	20,000.00	
22-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10055	15,000.00	
5-May-21	By LSUD-Labour Charges	Journal	JOU/10034		14,400.00
	By LSUD-Labour Charges	Journal	JOU/10036		7,200.00
19-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10132	10,000.00	
27-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10147	5,000.00	
3-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10162	8,000.00	
10-Jul-21	By LSUD-Labour Charges	Journal	JOU/10122		28,800.00
14-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10253	10,000.00	
22-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10278	6,000.00	
29-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10296	10,000.00	
23-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10385	5,000.00	
30-Sep-21	To ECARD-A Suresh	Journal	JOU/10265	2,034.00	
13-Oct-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10419	1,788.00	
2-Dec-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10481	10,000.00	
4-Dec-21	By LSUD-Labour Charges	Journal	JOU/10320		14,400.00
9-Dec-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10495	4,400.00	
7-Feb-22	By LSUD-Labour Charges	Journal	JOU/10380		7,200.00
10-Feb-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10567	5,000.00	
17-Feb-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10578	2,200.00	
				1,21,422.00	1,21,422.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-Md .Nadeem**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				42,870.00
23-Sep-21	To LSUD-Labour Charges	Journal	JOU/10222	42,870.00	
				42,870.00	42,870.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-M Durgaiah**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			11,850.00	
27-Sep-21 By	LSUD-Labour Charges	Journal	JOU/10259		11,850.00
				11,850.00	11,850.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-MD Zahed**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			618.44	
23-Sep-21 By	LSUD-Labour Charges	Journal	JOU/10233		618.44
				618.44	618.44

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**CONT-Mohammed Imran**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,000.00
23-Sep-21	To LSUD-Labour Charges	Journal	JOU/10216	4,000.00	
				4,000.00	4,000.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-M Rehaman**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				25,004.00
23-Sep-21	To LSUD-Labour Charges	Journal	JOU/10205	25,004.00	
				25,004.00	25,004.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-M Venkata Raju**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			5,16,551.70	
22-Sep-21 By	CONT-MVR Constructions	Journal	JOU/10195		1,87,677.80
16-Oct-21 By	LSUD-Allowance for Consumables	Journal	JOU/10281		3,28,873.90
				5,16,551.70	5,16,551.70

Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

CONT-MVR Constructions

Ledger Account

1-Apr-21 to 31-Mar-22

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,87,677.80
22-Sep-21	To CONT-M Venkata Raju	Journal	JOU/10195	1,87,677.80	
				1,87,677.80	1,87,677.80

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**CONT-N.Interior Designs**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,52,882.00
23-Sep-21	To LSUD-Labour Charges	Journal	JOU/10217	1,52,882.00	
				1,52,882.00	1,52,882.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**CONT-N Jayaram Water Profing**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			22,000.00	
23-Sep-21 By	LSUD-Labour Charges	Journal	JOU/10223		22,000.00
				22,000.00	22,000.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-N Nagaraj**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				953.00
23-Sep-21	To LSUD-Labour Charges	Journal	JOU/10234	953.00	
				953.00	953.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-N Ramakrishna Reddy**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				540.00
23-Sep-21	To LSUD-Labour Charges	Journal	JOU/10235	540.00	
				540.00	540.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-N Sharadha**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,36,361.33
8-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10008	50,000.00	
15-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10037	50,000.00	
22-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10056	20,000.00	
29-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10089	10,000.00	
30-Apr-21	By Paints-COMP	Purchase	PUR/10011		66,542.00
6-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10108	25,000.00	
13-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10118	15,000.00	
27-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10150	15,000.00	
3-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10163	10,000.00	
30-Jun-21	By Paints-COMP	Purchase	PUR/10044		24,963.00
1-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10221	20,000.00	
	By Paints-COMP	Purchase	PUR/10045		89,815.00
8-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10237	25,000.00	
14-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10254	20,000.00	
22-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10279	15,000.00	
29-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10293	10,000.00	
5-Aug-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10307	10,000.00	
12-Aug-21	By Paints-COMP	Purchase	PUR/10072		45,950.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10321	10,000.00	
3-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10350	15,000.00	
9-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10361	10,000.00	
16-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10376	10,000.00	
23-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10386	10,000.00	
30-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10393	10,000.00	
13-Oct-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10417	3,631.33	
17-Nov-21	By Paints-COMP	Purchase	PUR/10115		16,080.00
18-Nov-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10468	10,000.00	
9-Dec-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10494	6,080.00	
21-Dec-21	By Paints-COMP	Purchase	PUR/10125		20,475.00
23-Dec-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10509	10,000.00	
30-Dec-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10513	5,000.00	
6-Jan-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10523	5,000.00	
22-Jan-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10540	20,000.00	
14-Feb-22	By Paints-COMP	Purchase	PUR/10144		38,708.00
17-Feb-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10577	19,183.00	
				4,38,894.33	4,38,894.33

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-Om Prakash(Parking Tiles)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				327.00
17-May-21	By LSUD-Labour Charges	Journal	JOU/10040		52,000.00
19-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10130	10,000.00	
27-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10149	10,000.00	
3-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10160	10,000.00	
11-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10171	12,000.00	
17-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10191	5,000.00	
23-Sep-21	To LSUD-Labour Charges	Journal	JOU/10236	5,327.00	
				52,327.00	52,327.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-OM Sai Ram Constructions**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			70,935.90	
27-Sep-21 By	LSUD-Labour Charges	Journal	JOU/10258		70,935.90
				70,935.90	70,935.90

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-Pappu Ram**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10362	10,000.00	
13-Sep-21	By LSUD-Labour Charges	Journal	JOU/10189		21,642.00
23-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10387	6,000.00	
30-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10394	5,642.00	
				21,642.00	21,642.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-Perfect Electrical & Engineers**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				436.00
23-Sep-21	To LSUD-Labour Charges	Journal	JOU/10237	436.00	
				436.00	436.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-P Gangadhar (Painting Work)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-21	By LSUD-Labour Charges	Purchase	PUR/10129		1,39,200.00
23-Dec-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10510	25,000.00	
30-Dec-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10512	25,000.00	
6-Jan-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10522	25,000.00	
13-Jan-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10535	25,000.00	
22-Jan-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10542	20,000.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10552	10,000.00	
10-Feb-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10568	9,200.00	
				1,39,200.00	1,39,200.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-P Hanumanth**

Ledger Account

H No. 8-2-310/A/76/1 Banjara Hills Road No:10
Ibrahim Nagar, Khairatabad

1-Apr-21 to 31-Mar-22

					Page 100
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				71,585.00
8-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10009	40,000.00	
15-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10036	20,000.00	
22-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10057	5,000.00	
10-May-21	By Paints GST 18%	Purchase	PUR/10023		72,482.00
13-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10116	15,000.00	
17-May-21	By Paints GST 18%	Purchase	PUR/10028		24,161.00
19-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10131	15,000.00	
27-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10146	15,000.00	
3-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10161	15,000.00	
22-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10280	15,000.00	
29-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10294	10,000.00	
5-Aug-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10308	10,000.00	
30-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10395	8,228.00	
				1,68,228.00	1,68,228.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-P.Jayaram**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				32,067.00
23-Sep-21	To LSUD-Labour Charges	Journal	JOU/10218	32,067.00	
				32,067.00	32,067.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-P Mysaiah**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				500.00
23-Sep-21	To LSUD-Labour Charges	Journal	JOU/10238	500.00	
				500.00	500.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-P Satish**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			3,876.00	
27-Sep-21 By	LSUD-Labour Charges	Journal	JOU/10257		3,876.00
				3,876.00	3,876.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**CONT-P. Satish Kumar Eng. Works**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				7,117.30
30-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10397	7,117.30	
				7,117.30	7,117.30

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT - Pusa Yadagiri**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,000.00
23-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10388	2,000.00	
				2,000.00	2,000.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT- Q S Associates**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			34,527.40	
27-Sep-21 By	LSUD-Labour Charges	Journal	JOU/10254		34,527.40
				34,527.40	34,527.40

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-Radimalla Anil**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				21,873.00
23-Sep-21	To LSUD-Labour Charges	Journal	JOU/10219	21,873.00	
				21,873.00	21,873.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-Ravi Satish Reddy**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				9,901.00
27-Sep-21	To LSUD-Labour Charges	Journal	JOU/10263	9,901.00	
				9,901.00	9,901.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**CONT-Rohan Constructions**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,52,549.00
5-Oct-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10407	2,28,049.00	
	To LSUD-Allowance for Consumables	Journal	JOU/10275	24,500.00	
				2,52,549.00	2,52,549.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-R Raju**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				11,865.00
27-Sep-21	To LSUD-Labour Charges	Journal	JOU/10264	11,865.00	
				11,865.00	11,865.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**CONT-RR Building Products**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			30,975.00	
27-Sep-21 By	LSUD-Labour Charges	Journal	JOU/10249		30,975.00
				30,975.00	30,975.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**CONT-R Vinod Kumar**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			861.00	
27-Sep-21 By	LSUD-Labour Charges	Journal	JOU/10256		861.00
				861.00	861.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-S Mahesh(Painting Work)**

Ledger Account

4-21/1, Kandhiguda, Sanikpuri Post, Kapra Mdl

1-Apr-21 to 31-Mar-22

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				29,554.00
8-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10010	15,000.00	
15-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10035	15,000.00	
22-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10058	5,000.00	
5-May-21	By Paints-COMP	Purchase	PUR/10022		21,704.00
13-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10117	10,000.00	
21-Oct-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10426	17,537.00	
14-Dec-21	By LSUD-Allowance for Consumables	Journal	JOU/10328		11,279.00
				62,537.00	62,537.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-Sri Ramulu**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			9,078.00	
27-Sep-21 By	LSUD-Labour Charges	Journal	JOU/10250		9,078.00
				9,078.00	9,078.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-Subash Chandra Maurya**

Ledger Account

1-1-20/5, Plot No:5, Part GR Reddy Nagar, Near
Sakat Kapra, Hyderabad

1-Apr-21 to 31-Mar-22

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				7,402.00
22-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10059	3,000.00	
19-Jul-21	By Paints GST 18%	Purchase	PUR/10059		27,111.00
22-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10281	20,000.00	
29-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10295	6,000.00	
5-Aug-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10309	3,000.00	
30-Sep-21	To ECARD-A Suresh	Journal	JOU/10265	2,513.00	
				34,513.00	34,513.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-T Koteswara Rao**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			60.00	
23-Sep-21	By CUST-Villa No.130 Mrs.Sravanam Anuradha	Journal	JOU/10239		60.00
				60.00	60.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-T Kurmanna**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,779.00
30-Sep-21	To ECARD-A Suresh	Journal	JOU/10265	4,779.00	
				4,779.00	4,779.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-Totapally Dakshinamurthy**
Ledger Account

1-Apr-21 to 31-Mar-22

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			10,000.00	
27-Sep-21 By	LSUD-Labour Charges	Journal	JOU/10248		10,000.00
				10,000.00	10,000.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-T Pochaiah**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			5,520.00	
27-Sep-21 By	LSUD-Labour Charges	Journal	JOU/10251		5,520.00
				5,520.00	5,520.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-T Srinivasulu**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				11,492.00
16-Oct-21	To LSUD-Allowance for Equipment	Journal	JOU/10282	11,492.00	
				11,492.00	11,492.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-Tuniki Venkatesh**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			10,575.00	
23-Sep-21 By	LSUD-Labour Charges	Journal	JOU/10240		10,575.00
				10,575.00	10,575.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-Vasanthi Constructions and Developers**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,297.00
23-Sep-21	To LSUD-Labour Charges	Journal	JOU/10241	5,297.00	
				5,297.00	5,297.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-V Bharath**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			5,643.00	
23-Sep-21 By	LSUD-Labour Charges	Journal	JOU/10242		5,643.00
				5,643.00	5,643.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-Veldi Karunakar Reddy**

Ledger Account

8-2-120/120/1-3-A, Road No.10, Banajara Hills
Hyderabad

1-Apr-21 to 31-Mar-22

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,92,414.58
8-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10011	25,000.00	
15-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10034	25,000.00	
22-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10060	20,000.00	
29-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10090	10,000.00	
27-Aug-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10335	25,000.00	
3-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10349	25,000.00	
9-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10363	15,000.00	
23-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10389	10,000.00	
30-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10396	25,000.00	
13-Oct-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10416	12,414.58	
				1,92,414.58	1,92,414.58

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-V Guravaiah**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			1,593.00	
27-Sep-21 By	LSUD-Labour Charges	Journal	JOU/10255		1,593.00
				1,593.00	1,593.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-Y Eshwar Rao**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				7,046.00
23-Sep-21	To LSUD-Labour Charges	Journal	JOU/10221	7,046.00	
				7,046.00	7,046.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT- Y Radhakrishna**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			27,050.00	
3-Apr-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10001		20,000.00
16-Apr-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10003		7,050.00
				27,050.00	27,050.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-Y Ramesh**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			25,989.00	
27-Sep-21 By	LSUD-Labour Charges	Journal	JOU/10253		25,989.00
				25,989.00	25,989.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CONT-Zabair Khan**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			10,000.00	
23-Sep-21 By	LSUD-Labour Charges	Journal	JOU/10204		10,000.00
				10,000.00	10,000.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**Cost Recognized**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To INV-WIP	Journal	JOU/10447	99,37,078.25	
				99,37,078.25	
	By Closing Balance				99,37,078.25
				99,37,078.25	99,37,078.25

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**CUST-Customers Suspense Account**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				243.00
21-Dec-21	To CUST-Villa No.286 Chilupuri Srinivas	Journal	JOU/10335	243.00	
				243.00	243.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**CUST-Villa 204-Vishal Kumar Rajput**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			7,200.00	
21-Dec-21	By CUST-Customers Suspense Account	Journal	JOU/10335		169.40
	By OIE-Bad Deits/credits Written Off	Journal	JOU/10336		7,030.60
				7,200.00	7,200.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad

CUST-Villa No.103 Mr.N Sunil Raj

Ledger Account

Flat no G-1,maruti Residency,Sai nagar colony,Alwal

1-Apr-21 to 31-Mar-22

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				7,09,800.00
3-May-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10013		3,00,000.00
1-Jun-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10024		2,00,000.00
14-Jun-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10029		4,00,000.00
22-Jun-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10032		1,70,000.00
3-Jul-21	To SP-Soham Modi HUF	Journal	JOU/10112	1,15,093.60	
14-Jul-21	To SP-SSLLP Logistics	Journal	JOU/10125	9,204.00	
	By BANK-Yes Bank-009763700001730	Receipt	REC/10043		10,11,000.00
16-Dec-21	To REVENUE-Extraspects	Sales	SAL/10016	12,744.00	
17-Dec-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10088		2,00,000.00
3-Jan-22	By BANK-Yes Bank-009763700001730	Receipt	REC/10090		93,000.00
28-Mar-22	By CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K	Journal	JOU/10416		0.60
31-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10034	14,01,250.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10035	14,01,250.00	
	To INCOME-Interest From Customers	Journal	JOU/10419	1,45,000.00	
				30,84,541.60	30,83,800.60
	By Closing Balance				741.00
				30,84,541.60	30,84,541.60

Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

CUST-Villa No.115 Mr.Jagadish Kumar

Ledger Account

Meruvas, 1-9-52/b/4, street no , Ramnagar, lane beside sowmya hospital, hyderabad-

1-Apr-21 to 31-Mar-22

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			6,35,204.00	
5-Apr-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10002		6,35,204.00
				6,35,204.00	6,35,204.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke**

Ledger Account

H No : 16-4-17,Lalbahadur nagar,Godawari Khani,Peddapalli Dist -505209

1-Apr-21 to 31-Mar-22

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,11,114.00
2-Jun-21	To SP-SLLP Logistics	Journal	JOU/10070	2,950.00	
5-Jun-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10027		4,50,000.00
16-Jun-21	To SP-SLLP Logistics	Journal	JOU/10082	9,204.00	
22-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10001	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10002	2,00,000.00	
	To REVENUE-Extraspects	Sales	SAL/10003	13,216.00	
	To SP-Soham Modi HUF	Journal	JOU/10090	1,16,844.00	
23-Jun-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10035		17,100.00
				5,78,214.00	5,78,214.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K**

Ledger Account

5-1-757,Bank Street Koti,Hyderabad-500095

1-Apr-21 to 31-Mar-22

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,83,309.55	
14-Jun-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10030		2,50,000.00
	By BANK-Yes Bank-009763700001730	Receipt	REC/10031		2,30,000.00
31-Jul-21	To REVENUE-From Unit Sales GST	Sales	SAL/10007	3,54,000.00	
23-Aug-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10049		3,75,000.00
16-Sep-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10060		3,25,000.00
22-Feb-22	By BANK-Yes Bank-009763700001730	Receipt	REC/10099		1,97,000.00
	By BANK-Yes Bank-009763700001730	Receipt	REC/10100		1,97,000.00
28-Mar-22	To CUST-Villa No.103 Mr.N Sunil Raj	Journal	JOU/10416	0.45	
31-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10036	5,32,770.00	
				12,70,080.00	15,74,000.00
	To Closing Balance			3,03,920.00	
				15,74,000.00	15,74,000.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CUST-Villa No.130 Mrs.Sravanam Anuradha**

Ledger Account

Flat no :B-20, Sumitra Apts, Indian Air lines Colony, Tirumalagiri, Sec-bad -500015.

1-Apr-21 to 31-Mar-22

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,10,077.60	
17-Jun-21	By REVENUE-Extraspects	Credit Note	CN/10001		29,040.00
	By REVENUE-Extraspects	Credit Note	CN/10002		40,000.00
	By OIE-Legal Services	Journal	JOU/10083		5,300.00
23-Jun-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10033		2,35,738.00
23-Sep-21	To CONT-T Koteswara Rao	Journal	JOU/10239	0.40	
				3,10,078.00	3,10,078.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar**

Ledger Account

Flat no 205, Padmavathi Towers, Sai Nagar Colony, Alwal, Sec-bad 500015

1-Apr-21 to 31-Mar-22

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				40,36,800.00
5-Jun-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10025		8,71,664.00
30-Jun-21	To REVENUE-From Unit Sales Exempt	Sales	SAL/10005	24,20,000.00	
3-Jul-21	To SP-Soham Modi HUF	Journal	JOU/10113	87,243.60	
12-Jul-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10042		4,63,000.00
14-Jul-21	To SP-SLLP Logistics	Journal	JOU/10123	9,204.00	
11-Nov-21	To REVENUE-Extraspects	Sales	SAL/10012	12,744.00	
13-Nov-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10078		1,13,327.60
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10014	14,27,800.00	
11-Dec-21	To INCOME-Interest From Customers	Sales	SAL/10015	1,00,000.00	
31-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10032	14,27,800.00	
	By INCOME-Interest From Customers	Credit Note	CN/10015		1,00,000.00
	To INCOME-Interest From Customers	Journal	JOU/10431	1,00,000.00	
				55,84,791.60	55,84,791.60

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**CUST-Villa No.132 Mr.Deepak Kumar & Mrs.Lalitha**

Ledger Account

Flat no 205, Padmavathi Towers, Sainagar Colony, Alwal, Sec-bad

1-Apr-21 to 31-Mar-22

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				39,48,446.00
5-Jun-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10026		9,73,204.00
27-Jun-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10036		27,670.00
30-Jun-21	To REVENUE-From Unit Sales Exempt	Sales	SAL/10004	24,20,000.00	
3-Jul-21	To SP-Soham Modi HUF	Journal	JOU/10114	87,243.60	
4-Jul-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10039		4,22,330.00
14-Jul-21	To SP-SLLP Logistics	Journal	JOU/10126	9,204.00	
1-Mar-22	By BANK-Yes Bank-009763700001730	Receipt	REC/10101		3,00,397.60
31-Mar-22	To REVENUE-From Unit Sales GST	Sales	SAL/10031	14,27,800.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10033	14,27,800.00	
	To INCOME-Interest From Customers	Journal	JOU/10418	3,00,000.00	
				56,72,047.60	56,72,047.60

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CUST-Villa No.196 Mr.Shri Chani Ram**

Ledger Account

H no 18-10-32-C/1,Ahmad Tower,Near SBI,PO-keshevgiri,Chandrayangutta,Hyderabad-05

1-Apr-21 to 31-Mar-22

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			33,997.60	
17-Apr-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10004		20,000.00
	By BANK-Yes Bank-009763700001730	Receipt	REC/10005		13,997.60
				33,997.60	33,997.60

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CUST-Villa No.219 Mr.Paidipally Raju**

Ledger Account

Flat no 201, IInd floor, New high apts, Near Walchand arts & science college opp: Pebble scholl, Solapur , M.H. 413006

1-Apr-21 to 31-Mar-22

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			13,334.00	
11-Dec-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10087		13,334.00
				13,334.00	13,334.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CUST-Villa No.221 Mr.Col Shauoor Anjum/mrs.Juveri F**

Ledger Account

Flat No-59/1,Noc-1Cp-6,Khasa Cantt Amritsar, Punjab-143001

1-Apr-21 to 31-Mar-22

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			15,817.60	
24-Apr-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10006		15,817.60
				15,817.60	15,817.60

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CUST-Villa No.240 Mrs.Adepu Sandhya Rani**

Ledger Account

H no 24-331/1,Ranga reddy nagar,near nanda foods,Qutbullapur,hyd-37

1-Apr-21 to 31-Mar-22

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,96,148.60	
28-Aug-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10054		96,148.60
22-Mar-22	By BANK-Yes Bank-009763700001730	Receipt	REC/10107		1.00
23-Mar-22	By BANK-Yes Bank-009763700001730	Receipt	REC/10108		1,00,000.00
28-Mar-22	To CUST-Villa No.103 Mr.N Sunil Raj	Journal	JOU/10416	1.00	
				1,96,149.60	1,96,149.60

Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

CUST-Villa No.254 Mr.Subash Kumar Kana Pally

Ledger Account

Plot no:-112,HMT officers colony,Old Alwal,hyderabad

1-Apr-21 to 31-Mar-22

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				11,295.10
28-Mar-22	To CUST-Villa No.103 Mr.N Sunil Raj	Journal	JOU/10416	0.10	
				0.10	11,295.10
	To Closing Balance			11,295.00	
				11,295.10	11,295.10

Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

CUST-Villa No.256 Mrs.Maria Premalatha

Ledger Account

plot no :18,Madhu pala Enclave,Akbar Road ,center point ,Bowenpally sec-bad 500009

1-Apr-21 to 31-Mar-22

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				18,296.00
20-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10044	18,296.00	
				18,296.00	18,296.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CUST-Villa No.257 Mrs.Pragya Komal**

Ledger Account

QTS No:E4/4,BITS pilani campus,BITS,Hyderabad,500078

1-Apr-21 to 31-Mar-22

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			17,303.60	
11-Sep-21 By	BANK-Yes Bank-009763700001730	Receipt	REC/10059		17,303.60
				17,303.60	17,303.60

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CUST-Villa No.258 Mr.Clinton Reuben & Mrs.Phurpala**

Ledger Account

135 INF bn(TA) Eco Assam, Veterinary Hospital Complex, PO Titaguri, Dist Kokrajhar, Assam-783374

1-Apr-21 to 31-Mar-22

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			14,183.60	
28-Mar-22	By CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K	Journal	JOU/10416		0.60
				14,183.60	0.60
	By Closing Balance				14,183.00
				14,183.60	14,183.60

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CUST-Villa No.282 Mr.C Amarnath/mrs.C.Narmadha**

Ledger Account

H.no:35, Radhika colony ,west marredpally,Sec-bad.500026

1-Apr-21 to 31-Mar-22

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				28,89,922.40
27-Sep-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10061		1,077.60
30-Sep-21	To REVENUE-From Unit Sales GST	Sales	SAL/10009	21,24,000.00	
16-Oct-21	To REVENUE-From Unit Sales GST	Sales	SAL/10010	7,67,000.00	
				28,91,000.00	28,91,000.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad

CUST-Villa No.286 Chilupuri Srinivas

Ledger Account

1-Apr-21 to 31-Mar-22

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			9,49,550.00	
23-Jun-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10034		7,50,000.00
30-Jun-21	To REVENUE-From Unit Sales GST	Sales	SAL/10006	7,31,600.00	
2-Jul-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10038		10,00,000.00
3-Jul-21	To SP-Soham Modi HUF	Journal	JOU/10111	87,803.60	
14-Jul-21	To SP-SLLP Logistics	Journal	JOU/10124	9,204.00	
23-Aug-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10050		1,000.00
	By BANK-Yes Bank-009763700001730	Receipt	REC/10051		28,084.00
	By BANK-Yes Bank-009763700001730	Receipt	REC/10052		1,22,000.00
	To INCOME-Interest From Customers	Sales	SAL/10008	1,23,000.00	
27-Aug-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10053		45,050.00
	To SP-Villa Orchids Owners Association	Journal	JOU/10166	45,050.00	
21-Dec-21	By CUST-Customers Suspense Account	Journal	JOU/10335		73.60
31-Mar-22	By INCOME-Interest From Customers	Credit Note	CN/10014		1,23,000.00
	To INCOME-Interest From Customers	Journal	JOU/10430	1,23,000.00	
				20,69,207.60	20,69,207.60

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**CUST-Villa No.287 Mr.Shoban Bandari / Mrs.V Swapna**

Ledger Account

H No. 5-67/1, Padkal, Jakranpally, Nizamabad-503175

1-Apr-21 to 31-Mar-22

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			11,370.60	
11-Nov-21 By	BANK-Yes Bank-009763700001730	Receipt	REC/10074		11,370.60
				11,370.60	11,370.60

Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

CUST-Villa No.294 Mr.Bhamana Rajeswar Rao

Ledger Account

H no :-12-10-376,flat no:-101,vinayaka residency,back side of arya samaj mandir,sitafal mandi,sec-bad 500061

1-Apr-21 to 31-Mar-22

					Page 151
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				43,280.20
28-Mar-22	To CUST-Villa No.103 Mr.N Sunil Raj	Journal	JOU/10416	0.20	
				0.20	43,280.20
	To Closing Balance			43,280.00	
				43,280.20	43,280.20

Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

CUST-Villa No.37 Mrs.Dasarath Varalakshmi

Ledger Account

flat no :304 ,legend Ravi residency ,gagan mahal road ,Domalguda,Hyderabad 500029

1-Apr-21 to 31-Mar-22

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			20,957.60	
26-Apr-21	By OE-Misc. Expenses	Journal	JOU/10026		5,300.00
4-May-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10015		15,657.60
				20,957.60	20,957.60

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**CUST-Villa No.48 Mrs.Swetha Kundanam**

Ledger Account

seat no 207,rockwel Apts,jothi colony,kakaguda,sec-bad

1-Apr-21 to 31-Mar-22

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				20,68,530.00
1-Sep-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10055		5,55,399.00
20-Oct-21	To SP-Soham Modi HUF	Journal	JOU/10288	1,78,211.60	
22-Oct-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10431	9,558.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10432	2,950.00	
30-Oct-21	To REVENUE-From Unit Sales GST	Sales	SAL/10011	15,93,000.00	
11-Nov-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10075		4,670.60
30-Nov-21	To REVENUE-From Unit Sales GST	Sales	SAL/10013	4,20,080.00	
2-Feb-22	To REVENUE-From Unit Sales GST	Sales	SAL/10019	4,24,800.00	
				26,28,599.60	26,28,599.60

Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

CUST-Villa No.88 Mr.T M Madhusudhan

Ledger Account

1-Apr-21 to 31-Mar-22

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,25,000.00
	To Closing Balance			2,25,000.00	
				2,25,000.00	2,25,000.00

Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

CUST-Villa No.96 Mrs.Sujatha & Ms Suma

Ledger Account

H no 14-10-510,Habsikot Guest House Road,New Bethehan Colony,Mangelpet Bidar

1-Apr-21 to 31-Mar-22

Page 155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			16,743.60	
5-Nov-21 By	BANK-Yes Bank-009763700001730	Receipt	REC/10073		16,743.60
				16,743.60	16,743.60

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**DEP-Happy Card-Deposit**
Ledger Account

1-Apr-21 to 31-Mar-22

Page 156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			10,000.00	
20-Oct-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10066		10,000.00
				10,000.00	10,000.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**DEPR-Maintenance & Security Deposit**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				55,854.31
	To Closing Balance			55,854.31	
				55,854.31	55,854.31

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**DEP-Soham Modi Huf Deposit**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,00,000.40	
23-Sep-21	By CUST-Villa No.130 Mrs.Sravanam Anuradha	Journal	JOU/10239		0.40
2-Nov-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10071		1,00,000.00
				1,00,000.40	1,00,000.40

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**Doors, Door Franes & Hardware GST 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-21	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/10048	4,500.00	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/10051	400.00	
21-Dec-21	By Sup - S.K Enterprises	Debit Note	DN/10006		226.00
29-Mar-22	By SUP-Shree Wire & Wire Nettings	Debit Note	DN/10007		860.00
	By SUP-Bhagwati Electricals	Debit Note	DN/10009		1,144.00
31-Mar-22	By INV-WIP	Journal	JOU/10452		2,670.00
				4,900.00	4,900.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad

DPUD-Dept Work

Ledger Account

1-Apr-21 to 31-Mar-22

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To CONJBDW-K Padma	Journal	JOU/10004	6,600.00	
	To CONJBDW-G.Mannem	Journal	JOU/10005	10,200.00	
	To CONJBDW-Om Prakash	Journal	JOU/10006	4,050.00	
	To CONJBDW-Md Khudoos	Journal	JOU/10007	1,600.00	
	To CONJBDW-P.Yadagiri	Journal	JOU/10008	1,600.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10009	4,600.00	
17-Apr-21	To CONJBDW-G.Mannem	Journal	JOU/10014	5,600.00	
	To CONJBDW-K Padma	Journal	JOU/10015	4,400.00	
	To CONJBDW-Om Prakash	Journal	JOU/10016	675.00	
	To CONJBDW-P.Yadagiri	Journal	JOU/10017	2,300.00	
24-Apr-21	To CONJBDW-P.Yadagiri	Journal	JOU/10019	2,200.00	
	To CONJBDW-K Padma	Journal	JOU/10020	7,600.00	
	To CONJBDW-B Jogaiah	Journal	JOU/10021	2,600.00	
	To CONJBDW-Om Prakash	Journal	JOU/10022	1,175.00	
	To CONJBDW-G.Mannem	Journal	JOU/10023	10,900.00	
	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10024	6,400.00	
	To CONJBDW-Md Khudoos	Journal	JOU/10025	1,100.00	
19-May-21	To CONJBDW-Om Prakash	Journal	JOU/10041	1,350.00	
	To CONJBDW-K Padma	Journal	JOU/10042	7,600.00	
	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10043	5,900.00	
	To CONJBDW-G.Mannem	Journal	JOU/10044	7,950.00	
	To CONJBDW-Md Khudoos	Journal	JOU/10046	1,100.00	
	To CONJBDW-K Padma	Journal	JOU/10047	6,600.00	
	To CONJBDW-G.Mannem	Journal	JOU/10048	5,250.00	
	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10049	8,000.00	
	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10051	8,850.00	
	To CONJBDW-K Padma	Journal	JOU/10052	6,600.00	
	To CONJBDW-G.Mannem	Journal	JOU/10053	3,700.00	
25-May-21	To CONJBDW-G.Mannem	Journal	JOU/10054	10,350.00	
	To CONJBDW-K Padma	Journal	JOU/10055	6,600.00	
	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10056	8,850.00	
27-May-21	To CONJBDW-P.Yadagiri	Journal	JOU/10057	2,200.00	
	To CONJBDW-Om Prakash	Journal	JOU/10058	5,875.00	
	To CONJBDW-K Padma	Journal	JOU/10059	3,300.00	
	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10060	8,850.00	
	To CONJBDW-G.Mannem	Journal	JOU/10061	3,750.00	
3-Jun-21	To CONJBDW-P.Yadagiri	Journal	JOU/10072	2,200.00	
	To CONJBDW-B Jogaiah	Journal	JOU/10073	1,150.00	
	To CONJBDW-G.Mannem	Journal	JOU/10074	4,700.00	
	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10076	8,850.00	
	To CONJBDW-Om Prakash	Journal	JOU/10077	5,875.00	
12-Jun-21	To CONJBDW-B Jogaiah	Journal	JOU/10078	1,500.00	
	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10079	8,850.00	
	To CONJBDW-P.Yadagiri	Journal	JOU/10080	2,200.00	
15-Jun-21	To CONJBDW-G.Mannem	Journal	JOU/10081	3,750.00	
19-Jun-21	To CONJBDW-B Jogaiah	Journal	JOU/10084	1,300.00	
	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10085	6,900.00	
	Carried Over			2,33,550.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,550.00	
19-Jun-21	To CONJBDW-Md Khudoos	Journal	JOU/10086	1,100.00	
25-Jun-21	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10092	6,900.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10093	3,600.00	
3-Jul-21	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10105	4,600.00	
	To CONJBDW-B Jogaiah	Journal	JOU/10106	1,800.00	
	To CONJBDW-Md Khudoos	Journal	JOU/10107	1,100.00	
	To CONJBDW-P.Yadagiri	Journal	JOU/10108	1,100.00	
8-Jul-21	To CONJBDW-P Praveen Kumar	Journal	JOU/10117	1,200.00	
	To CONJBDW-Md Khudoos	Journal	JOU/10118	1,100.00	
	To CONJBDW-Pappu Ram(Tiles)	Journal	JOU/10119	2,525.00	
	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10120	6,900.00	
17-Jul-21	To CONJBDW-P.Yadagiri	Journal	JOU/10127	1,100.00	
	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10128	6,900.00	
	To CONJBDW-Pappu Ram(Tiles)	Journal	JOU/10129	1,850.00	
24-Jul-21	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10133	6,900.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10135	3,100.00	
29-Jul-21	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10142	7,800.00	
	To CONJBDW-Md Khudoos	Journal	JOU/10143	2,200.00	
7-Aug-21	To CONJBDW-P.Yadagiri	Journal	JOU/10153	3,100.00	
	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10155	6,900.00	
13-Aug-21	To CONJBDW-Md Khudoos	Journal	JOU/10160	1,100.00	
	To CONJBDW-Pappu Ram(Tiles)	Journal	JOU/10161	2,000.00	
	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10162	6,900.00	
21-Aug-21	To CONJBDW-P Praveen Kumar	Journal	JOU/10163	3,600.00	
	To CONJBDW-G.Mannem	Journal	JOU/10164	2,850.00	
	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10165	3,450.00	
28-Aug-21	To CONJBDW-P.Yadagiri	Journal	JOU/10167	700.00	
	To CONJBDW-Pappu Ram(Tiles)	Journal	JOU/10168	4,700.00	
	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10169	4,600.00	
4-Sep-21	To CONJBDW-P Praveen Kumar	Journal	JOU/10181	2,400.00	
	To CONJBDW-P.Yadagiri	Journal	JOU/10182	1,700.00	
	To CONJBDW-B Jogaiah	Journal	JOU/10183	1,300.00	
	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10184	3,450.00	
13-Sep-21	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10186	4,600.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10187	3,100.00	
	To CONJBDW-Pappu Ram(Tiles)	Journal	JOU/10188	2,300.00	
18-Sep-21	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10191	4,600.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10192	1,900.00	
23-Sep-21	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10196	5,750.00	
9-Oct-21	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10277	6,250.00	
13-Oct-21	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10278	6,600.00	
	To CONJBDW-Md Khudoos	Journal	JOU/10279	1,700.00	
18-Oct-21	To CONJBDW-P Praveen Kumar	Journal	JOU/10283	2,500.00	
	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10284	5,250.00	
22-Oct-21	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10289	7,500.00	
	To CONJBDW-B Jogaiah	Journal	JOU/10290	1,950.00	
5-Nov-21	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10301	6,250.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10302	2,500.00	
13-Nov-21	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10303	6,300.00	
	To CONJBDW-G.Mannem	Journal	JOU/10304	3,700.00	
20-Nov-21	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10305	5,000.00	
	To CONJBDW-G.Mannem	Journal	JOU/10306	3,300.00	
	Carried Over			4,25,125.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,125.00	
20-Nov-21	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10310	5,000.00	
27-Nov-21	To CONJBDW-K.Kumar	Journal	JOU/10313	2,000.00	
4-Dec-21	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10322	7,500.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10324	2,500.00	
11-Dec-21	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10325	5,000.00	
	To CONJBDW-Md Khudoos	Journal	JOU/10326	2,500.00	
18-Dec-21	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10329	7,500.00	
	To CONJBDW-B Jogaiah	Journal	JOU/10332	1,000.00	
23-Dec-21	To CONJBDW-P Praveen Kumar	Journal	JOU/10339	2,500.00	
	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10340	7,500.00	
31-Dec-21	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10342	5,000.00	
	To CONJBDW-G.Mannem	Journal	JOU/10343	5,250.00	
8-Jan-22	To CONJBDW-G.Mannem	Journal	JOU/10349	6,300.00	
	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10350	3,600.00	
17-Jan-22	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10353	2,500.00	
	To CONJBDW-Md Khudoos	Journal	JOU/10354	1,400.00	
	To CONJBDW-B Jogaiah	Journal	JOU/10355	1,400.00	
22-Jan-22	To CONJBDW-G.Mannem	Journal	JOU/10360	5,250.00	
	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10361	3,500.00	
	To CONJBDW-Md Khudoos	Journal	JOU/10363	1,250.00	
29-Jan-22	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10366	5,250.00	
	To CONJBDW-Om Prakash	Journal	JOU/10367	2,400.00	
5-Feb-22	To CONJBDW-Md Khudoos	Journal	JOU/10377	1,250.00	
	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10378	6,250.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10379	1,250.00	
12-Feb-22	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10387	7,500.00	
	To CONJBDW-Md Khudoos	Journal	JOU/10388	1,250.00	
	To CONJBDW-B Jogaiah	Journal	JOU/10389	1,250.00	
18-Feb-22	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10390	6,250.00	
	To CONJBDW-Md Khudoos	Journal	JOU/10391	1,250.00	
26-Feb-22	To CONJBDW-K.Kumar	Journal	JOU/10393	1,250.00	
	To CONJBDW-B Jogaiah	Journal	JOU/10394	1,250.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10395	2,500.00	
	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10396	3,750.00	
5-Mar-22	To CONJBDW-P Praveen Kumar	Journal	JOU/10404	1,250.00	
	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10405	7,500.00	
12-Mar-22	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10407	5,000.00	
	To CONJBDW-K Padma	Journal	JOU/10408	1,750.00	
19-Mar-22	To CONJBDW-K Padma	Journal	JOU/10410	8,850.00	
26-Mar-22	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10412	2,400.00	
	To CONJBDW-K Padma	Journal	JOU/10413	4,800.00	
	To CONJBDW-G.Mannem	Journal	JOU/10414	2,100.00	
31-Mar-22	To CONJBDW-G.Mannem	Journal	JOU/10423	1,600.00	
	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10424	5,000.00	
	By INV-WIP	Journal	JOU/10470		5,86,475.00
				5,86,475.00	5,86,475.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**ECARD-A Suresh**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10122	10,000.00	
23-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10204	1,000.00	
25-Jun-21	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10096		1,000.00
30-Sep-21	By CONT-T Kurmanna	Journal	JOU/10265		10,000.00
				11,000.00	11,000.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**ECARD- D.Shiva Shanker**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10423	80.00	
	By OE-MISC EXP-UD	Journal	JOU/10285		80.00
				80.00	80.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**ECARD-M Mahesh**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				500.00
31-Mar-22	To OIE-Bad Deits/credits Written Off	Journal	JOU/10504	500.00	
				500.00	500.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**Electrical GST 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To SUP-Summit Sales Llp	Purchase	PUR/10030	13,472.00	
29-Oct-21	To SUP-S.R. Lights	Purchase	PUR/10109	8,500.00	
31-Mar-22	By INV-WIP	Journal	JOU/10454		21,972.00
				21,972.00	21,972.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**EMP-A Laxmi Kanth**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			2,044.00	
8-Jan-22 By	BANK-Yes Bank-009763700001730	Receipt	REC/10092		2,044.00
				2,044.00	2,044.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**EMP-A Suresh Loan A/c**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			14,000.00	
	By Closing Balance				14,000.00
				14,000.00	14,000.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**EMP-A.Suresh Salary A/c**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			12,068.00	
	By Closing Balance				12,068.00
				12,068.00	12,068.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**EMP-B Praveen**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			1,729.00	
22-Jan-22 By	BANK-Yes Bank-009763700001730	Receipt	REC/10095		1,729.00
				1,729.00	1,729.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**EMP-Ch Ramesh**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			5,171.00	
22-Jan-22 By	BANK-Yes Bank-009763700001730	Receipt	REC/10096		5,171.00
				5,171.00	5,171.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**EMP-C.Vasundhara**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				845.00
	To Closing Balance			845.00	
				845.00	845.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad

EMP-Dandothikar Ramesh

Ledger Account

1-Apr-21 to 31-Mar-22

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				8,366.00
5-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10004	14,631.00	
10-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10027	399.00	
4-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10094	15,016.00	
	By SAL-Salaries	Journal	JOU/10031		15,016.00
15-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10124	399.00	
31-May-21	By SAL-Salaries	Journal	JOU/10063		15,251.00
	By SAL-Mobile Allowances	Journal	JOU/10065		399.00
	By SAL-Mobile Allowances	Journal	JOU/10066		399.00
3-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10153	9,251.00	
11-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10182	399.00	
24-Jun-21	To SAL-Insurance	Journal	JOU/10091	3,164.00	
30-Jun-21	By SAL-Salaries	Journal	JOU/10101		14,782.00
	By SAL-Mobile Allowances	Journal	JOU/10103		399.00
3-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10231	11,618.00	
8-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10244	399.00	
15-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10256	4,000.00	
31-Jul-21	By SAL-Salaries	Journal	JOU/10146		14,782.00
4-Aug-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10301	11,728.00	
13-Aug-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10326	1,453.00	
	By SAL-Mobile Allowances	Journal	JOU/10157		399.00
31-Aug-21	By OE-Salaries-Construction Division	Journal	JOU/10171		16,190.00
	By SAL-Mobile Allowances	Journal	JOU/10179		399.00
4-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10355	16,190.00	
11-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10370	399.00	
16-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10381	10,000.00	
30-Sep-21	By OE-Salaries-Construction Division	Journal	JOU/10267		13,843.00
	By SAL-Mobile Allowances	Journal	JOU/10271		399.00
5-Oct-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10405	10,843.00	
9-Oct-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10415	399.00	
30-Oct-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10442	7,157.00	
	By SAL-Incentives	Journal	JOU/10292		7,157.00
31-Oct-21	By OE-Salaries-Construction Division	Journal	JOU/10295		16,659.00
	By SAL-Mobile Allowances	Journal	JOU/10297		399.00
5-Nov-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10460	16,659.00	
13-Nov-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10466	399.00	
30-Nov-21	By OE-Salaries-Construction Division	Journal	JOU/10316		15,720.00
	By SAL-Mobile Allowances	Journal	JOU/10318		399.00
4-Dec-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10490	13,720.00	
11-Dec-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10498	399.00	
31-Dec-21	By SAL-Salaries	Journal	JOU/10345		17,128.00
	By SAL-Mobile Allowances	Journal	JOU/10348		399.00
4-Jan-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10520	15,128.00	
8-Jan-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10530	399.00	
31-Jan-22	By OE-Salaries-Construction Division	Journal	JOU/10374		16,659.00
	By SAL-Mobile Allowances	Journal	JOU/10376		399.00
	Carried Over			1,64,149.00	1,75,543.00

continued ...

Villa Orchids LLP

EMP-Dandothikar Ramesh Ledger Account : 1-Apr-21 to 31-Mar-22

Page 174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,149.00	1,75,543.00
7-Feb-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10562	16,659.00	
12-Feb-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10572	399.00	
28-Feb-22	By OE-Salaries-Construction Division	Journal	JOU/10398		16,424.00
	By SAL-Mobile Allowances	Journal	JOU/10400		399.00
4-Mar-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10594	14,424.00	
12-Mar-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10603	399.00	
31-Mar-22	By SAL-Salaries	Journal	JOU/10427		15,955.00
	By SAL-Mobile Allowances	Journal	JOU/10429		399.00
				1,96,030.00	2,08,720.00
				12,690.00	
				2,08,720.00	2,08,720.00
To	Closing Balance				

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**EMP-D Pavan Kumar**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,140.00
16-Apr-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10011		2,300.00
	To TDS-5% Commission/Brokerage	Journal	JOU/10012	115.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10040	2,185.00	
19-Jun-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10088		2,070.00
	To TDS-5% Commission/Brokerage	Journal	JOU/10089	104.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10197	1,966.00	
30-Jun-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10097		2,300.00
	To TDS-5% Commission/Brokerage	Journal	JOU/10098	115.00	
2-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10223	2,185.00	
6-Aug-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10151		2,300.00
	To TDS-5% Commission/Brokerage	Journal	JOU/10152	115.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10312	2,185.00	
18-Sep-21	To PS-Sales & Marketing-Brokerage	Journal	JOU/10194	4,140.00	
5-Nov-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10299		2,300.00
	To TDS-5% Commission/Brokerage	Journal	JOU/10300	115.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10451	2,185.00	
				15,410.00	15,410.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**EMP-GB Ram Babu**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10011		2,700.00
	To TDS-5% Commission/Brokerage	Journal	JOU/10012	135.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10039	2,565.00	
19-Jun-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10088		2,430.00
	To TDS-5% Commission/Brokerage	Journal	JOU/10089	122.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10196	2,308.00	
30-Jun-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10097		2,700.00
	To TDS-5% Commission/Brokerage	Journal	JOU/10098	135.00	
2-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10222	2,565.00	
6-Aug-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10151		2,700.00
	To TDS-5% Commission/Brokerage	Journal	JOU/10152	135.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10311	2,565.00	
5-Nov-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10299		2,700.00
	To TDS-5% Commission/Brokerage	Journal	JOU/10300	135.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10449	2,565.00	
				13,230.00	13,230.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**EMP-Gunda Rajesh Babu**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,543.00
30-Oct-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10444	4,806.00	
	By SAL-Incentives	Journal	JOU/10292		4,806.00
				4,806.00	8,349.00
	To Closing Balance			3,543.00	
				8,349.00	8,349.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**EMP-G Vineela**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10011		2,300.00
	To TDS-5% Commission/Brokerage	Journal	JOU/10012	115.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10041	2,185.00	
19-Jun-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10088		2,070.00
	To TDS-5% Commission/Brokerage	Journal	JOU/10089	104.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10198	1,966.00	
30-Jun-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10097		2,300.00
	To TDS-5% Commission/Brokerage	Journal	JOU/10098	115.00	
2-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10224	2,185.00	
6-Aug-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10151		2,300.00
	To TDS-5% Commission/Brokerage	Journal	JOU/10152	115.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10313	2,185.00	
5-Nov-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10299		2,300.00
	To TDS-5% Commission/Brokerage	Journal	JOU/10300	115.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10452	2,185.00	
				11,270.00	11,270.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad

EMP-Illam Ramakrishna

Ledger Account

1-Apr-21 to 31-Mar-22

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				11,197.00
5-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10003	17,632.00	
10-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10026	399.00	
4-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10093	20,506.00	
	By SAL-Salaries	Journal	JOU/10031		20,656.00
	To EOY-PT Payable	Journal	JOU/10032	150.00	
15-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10125	399.00	
31-May-21	By SAL-Salaries	Journal	JOU/10063		21,541.00
	To EOY-PT Payable	Journal	JOU/10064	150.00	
	By SAL-Mobile Allowances	Journal	JOU/10065		399.00
	By SAL-Mobile Allowances	Journal	JOU/10066		399.00
3-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10152	16,392.00	
11-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10183	399.00	
24-Jun-21	To SAL-Insurance	Journal	JOU/10091	2,321.00	
30-Jun-21	By SAL-Salaries	Journal	JOU/10101		20,951.00
	To EOY-PT Payable	Journal	JOU/10102	150.00	
	By SAL-Mobile Allowances	Journal	JOU/10103		399.00
3-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10230	18,480.00	
8-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10243	399.00	
31-Jul-21	By SAL-Salaries	Journal	JOU/10146		20,066.00
	To EOY-PT Payable	Journal	JOU/10147	150.00	
4-Aug-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10300	19,143.00	
13-Aug-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10325	399.00	
	By SAL-Mobile Allowances	Journal	JOU/10157		399.00
31-Aug-21	By OE-Salaries-Construction Division	Journal	JOU/10171		21,246.00
	To EOY-PT Payable	Journal	JOU/10172	150.00	
	By SAL-Mobile Allowances	Journal	JOU/10179		399.00
4-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10356	20,034.00	
11-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10369	399.00	
30-Sep-21	By OE-Salaries-Construction Division	Journal	JOU/10267		21,541.00
	To EOY-PT Payable	Journal	JOU/10268	150.00	
	By SAL-Mobile Allowances	Journal	JOU/10271		399.00
5-Oct-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10404	21,391.00	
9-Oct-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10414	399.00	
30-Oct-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10443	8,498.00	
	By SAL-Incentives	Journal	JOU/10292		8,498.00
31-Oct-21	By OE-Salaries-Construction Division	Journal	JOU/10295		18,590.00
	To EOY-PT Payable	Journal	JOU/10296	150.00	
	By SAL-Mobile Allowances	Journal	JOU/10297		399.00
5-Nov-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10459	18,440.00	
13-Nov-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10467	399.00	
30-Nov-21	By OE-Salaries-Construction Division	Journal	JOU/10316		20,656.00
	To EOY-PT Payable	Journal	JOU/10317	150.00	
	By SAL-Mobile Allowances	Journal	JOU/10318		399.00
4-Dec-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10489	20,506.00	
11-Dec-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10497	399.00	
	Carried Over			1,88,134.00	1,88,134.00

continued ...

Villa Orchids LLP

EMP-Illam Ramakrishna Ledger Account : 1-Apr-21 to 31-Mar-22

Page 180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,134.00	1,88,134.00
31-Dec-21	By SAL-Salaries	Journal	JOU/10345		19,770.00
	To EOY-PT Payable	Journal	JOU/10346	150.00	
	By SAL-Mobile Allowances	Journal	JOU/10348		399.00
4-Jan-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10519	19,620.00	
8-Jan-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10529	399.00	
31-Jan-22	By OE-Salaries-Construction Division	Journal	JOU/10374		17,410.00
	To EOY-PT Payable	Journal	JOU/10375	150.00	
	By SAL-Mobile Allowances	Journal	JOU/10376		399.00
7-Feb-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10561	17,260.00	
12-Feb-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10571	399.00	
28-Feb-22	By OE-Salaries-Construction Division	Journal	JOU/10398		20,361.00
	To EOY-PT Payable	Journal	JOU/10399	150.00	
	By SAL-Mobile Allowances	Journal	JOU/10400		399.00
4-Mar-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10593	20,211.00	
12-Mar-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10602	399.00	
31-Mar-22	By SAL-Salaries	Journal	JOU/10427		22,426.00
	To EOY-PT Payable	Journal	JOU/10428	150.00	
	By SAL-Mobile Allowances	Journal	JOU/10429		399.00
				2,47,022.00	2,69,697.00
	To Closing Balance			22,675.00	
				2,69,697.00	2,69,697.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**EMP-K Prabhakar Reddy**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10011		1,500.00
	To TDS-5% Commission/Brokerage	Journal	JOU/10012	75.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10042	1,425.00	
19-Jun-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10088		1,350.00
	To TDS-5% Commission/Brokerage	Journal	JOU/10089	68.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10199	1,282.00	
30-Jun-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10097		1,500.00
	To TDS-5% Commission/Brokerage	Journal	JOU/10098	75.00	
2-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10225	1,425.00	
6-Aug-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10151		1,500.00
	To TDS-5% Commission/Brokerage	Journal	JOU/10152	75.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10314	1,425.00	
5-Nov-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10299		1,500.00
	To TDS-5% Commission/Brokerage	Journal	JOU/10300	75.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10453	1,425.00	
				7,350.00	7,350.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**EMP-Mangillipalli Mahesh Kumar**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,755.00
	To Closing Balance			2,755.00	
				2,755.00	2,755.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**EMP-M Mahender**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				945.00
16-Apr-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10011		1,200.00
	To TDS-5% Commission/Brokerage	Journal	JOU/10012	60.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10043	2,085.00	
19-Jun-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10088		1,080.00
	To TDS-5% Commission/Brokerage	Journal	JOU/10089	54.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10200	1,026.00	
30-Jun-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10097		1,200.00
	To TDS-5% Commission/Brokerage	Journal	JOU/10098	60.00	
2-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10226	1,140.00	
6-Aug-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10151		1,200.00
	To TDS-5% Commission/Brokerage	Journal	JOU/10152	60.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10315	1,140.00	
5-Nov-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10299		1,200.00
	To TDS-5% Commission/Brokerage	Journal	JOU/10300	60.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10455	1,140.00	
				6,825.00	6,825.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**EMP-Mohammed Anwar Baig**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10441	9,625.00	
	By SAL-Incentives	Journal	JOU/10292		9,625.00
				9,625.00	9,625.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**EMP-M.Suresh Salary A/c**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			3,643.00	
26-Mar-22 By	BANK-Yes Bank-009763700001730	Receipt	REC/10109		3,643.00
				3,643.00	3,643.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**EMP-P Rahul**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,000.00
	To Closing Balance			5,000.00	
				5,000.00	5,000.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**EMP-Reshma Bodke**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-22	By SAL-Gratuity	Journal	JOU/10364		1,599.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10553	1,599.00	
				1,599.00	1,599.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**EMP-R Uday**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				7,279.00
	To Closing Balance			7,279.00	
				7,279.00	7,279.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**EMP-Sirikonda Sharvani**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3.00
23-Sep-21	To CONT-T Koteswara Rao	Journal	JOU/10239	3.00	
30-Oct-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10445	3,542.00	
	By SAL-Incentives	Journal	JOU/10292		3,542.00
				3,545.00	3,545.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**EMP-T Sai Krishna**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				8,524.00
	To Closing Balance			8,524.00	
				8,524.00	8,524.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**EOY-Audit Fees Payable**
Ledger Account

1-Apr-21 to 31-Mar-22

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Audit Fees	Journal	JOU/10512		43,586.00
					43,586.00
	To Closing Balance			43,586.00	
				43,586.00	43,586.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**EOY-Electricity Bills Payable**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,582.00
20-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10045	2,582.00	
				2,582.00	2,582.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**EOY-PT Payable**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				150.00
28-Apr-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10027	150.00	
4-May-21	By EMP-Illam Ramakrishna	Journal	JOU/10032		150.00
15-May-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10038	150.00	
31-May-21	By EMP-Illam Ramakrishna	Journal	JOU/10064		150.00
30-Jun-21	By EMP-Illam Ramakrishna	Journal	JOU/10102		150.00
10-Jul-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10121	150.00	
31-Jul-21	By EMP-Illam Ramakrishna	Journal	JOU/10147		150.00
31-Aug-21	By EMP-Illam Ramakrishna	Journal	JOU/10172		150.00
30-Sep-21	By EMP-Illam Ramakrishna	Journal	JOU/10268		150.00
18-Oct-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10286	150.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10287	150.00	
31-Oct-21	By EMP-Illam Ramakrishna	Journal	JOU/10296		150.00
20-Nov-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10307	150.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10308	150.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10309	150.00	
30-Nov-21	By EMP-Illam Ramakrishna	Journal	JOU/10317		150.00
23-Dec-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10337	150.00	
31-Dec-21	By EMP-Illam Ramakrishna	Journal	JOU/10346		150.00
28-Jan-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10365	150.00	
31-Jan-22	By EMP-Illam Ramakrishna	Journal	JOU/10375		150.00
28-Feb-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10397	150.00	
	By EMP-Illam Ramakrishna	Journal	JOU/10399		150.00
31-Mar-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10426	150.00	
	By EMP-Illam Ramakrishna	Journal	JOU/10428		150.00
				1,800.00	1,950.00
	To Closing Balance			150.00	
				1,950.00	1,950.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**E Prasad Petty Cash**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				24,995.00
	To Closing Balance			24,995.00	
				24,995.00	24,995.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**Equipment GST 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-21	To SUP - MK Mobiles Pvt Ltd	Purchase	PUR/10091	22,122.00	
20-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/10132	16,272.00	
31-Mar-22	By INV-WIP	Journal	JOU/10455		38,394.00
				38,394.00	38,394.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**EUC-B.Shanker**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-21 To	BANK-Yes Bank-009763700001730	Payment	PAY/10310	961.00	
31-Mar-22 By	INV-WIP	Journal	JOU/10471		961.00
				961.00	961.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**EUC-T Kurmanna**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10019	1,800.00	
15-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10033	1,800.00	
27-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10151	1,800.00	
22-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10282	1,800.00	
31-Mar-22	By INV-WIP	Journal	JOU/10472		7,200.00
				7,200.00	7,200.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**FA-Endeavour**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			14,45,830.50	
31-Mar-22	By OIE-Depreciation	Journal	JOU/10495		2,16,875.00
				14,45,830.50	2,16,875.00
	By Closing Balance				12,28,955.50
				14,45,830.50	14,45,830.50

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**FA-Mercedes Benz**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			20,16,420.05	
10-Feb-22	By OTHLOAN-Modi Realty Mallapur LLP	Journal	JOU/10383		20,20,000.00
	To Profit on Sale of Car	Journal	JOU/10385	3,579.95	
				20,20,000.00	20,20,000.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**FA-Mitsubishi Pajero Sports**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			4,84,927.85	
10-Feb-22	By OTHLOAN-Modi Realty Mallapur LLP	Journal	JOU/10384		4,80,000.00
	By Loss on Sale of Car	Journal	JOU/10386		4,927.85
				4,84,927.85	4,84,927.85

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**FA-Office Equipment**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			7,619.95	
31-Mar-22	By OIE-Depreciation	Journal	JOU/10496		1,143.00
				7,619.95	1,143.00
	By Closing Balance				6,476.95
				7,619.95	7,619.95

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**FCAP-Anand Suresh Mehta**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**FCAP-Modi Housing Pvt Ltd**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**FEXP-Bank Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-21	To SL-Reg. No-HDFC Car Loan A/c.40592587	Journal	JOU/10311	23,237.00	
				23,237.00	
	By Closing Balance				23,237.00
				23,237.00	23,237.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**FEXP-Interest on Secured Loans**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SL-Reg. No-HDFC Car Loan A/c.40592587	Journal	JOU/10029	3,705.45	
	To SL-PL-Kotak Mihindra Prime Ltd	Journal	JOU/10030	1,698.00	
31-May-21	To SL-Reg. No-HDFC Car Loan A/c.40592587	Journal	JOU/10068	3,288.79	
	To SL-PL-Kotak Mihindra Prime Ltd	Journal	JOU/10069	1,462.00	
30-Jun-21	To SL-PL-Kotak Mihindra Prime Ltd	Journal	JOU/10099	1,224.00	
	To SL-Reg. No-HDFC Car Loan A/c.40592587	Journal	JOU/10104	2,868.87	
5-Jul-21	To SL-PL-Kotak Mihindra Prime Ltd	Journal	JOU/10115	984.00	
31-Jul-21	To SL-Reg. No-HDFC Car Loan A/c.40592587	Journal	JOU/10149	2,445.69	
5-Aug-21	To SL-PL-Kotak Mihindra Prime Ltd	Journal	JOU/10150	741.00	
31-Aug-21	To SL-Reg. No-HDFC Car Loan A/c.40592587	Journal	JOU/10180	2,019.20	
5-Sep-21	To SL-PL-Kotak Mihindra Prime Ltd	Journal	JOU/10185	497.00	
30-Sep-21	To SL-Reg. No-HDFC Car Loan A/c.40592587	Journal	JOU/10273	1,589.38	
5-Oct-21	To SL-PL-Kotak Mihindra Prime Ltd	Journal	JOU/10274	249.00	
31-Oct-21	To SL-Reg. No-HDFC Car Loan A/c.40592587	Journal	JOU/10298	1,156.21	
30-Nov-21	To SL-Reg. No-HDFC Car Loan A/c.40592587	Journal	JOU/10319	719.67	
11-Dec-21	To SL-Reg. No-HDFC Car Loan A/c.40592587	Journal	JOU/10327	280.45	
				24,928.71	
By	Closing Balance				24,928.71
				24,928.71	24,928.71

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**FEXP - Interest on Tds**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10046	440.00	
2-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10229	14.00	
				454.00	
	By Closing Balance				454.00
				454.00	454.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**FEXP-Interest on Unsecured Loans**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-21	To USL-Mattay Durga Das	Journal	JOU/10291	42,904.00	
20-Jan-22	To TDS-10% Interest	Journal	JOU/10356	12,000.00	
21-Jan-22	To TDS-10% Interest	Journal	JOU/10359	33,000.00	
31-Mar-22	To USL-Mattay Durga Das	Journal	JOU/10417	33,000.00	
	To USL-Mattay Shyam Sunder	Journal	JOU/10421	12,000.00	
	To USL-Soham S Modi	Journal	JOU/10432	90,279.00	
				2,23,183.00	
By	Closing Balance				2,23,183.00
				2,23,183.00	2,23,183.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**Gardening-COMP**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-21	To SUP-Green Belt Services	Purchase	PUR/10055	12,455.00	
6-Aug-21	To SUP-Green Belt Services	Purchase	PUR/10069	12,455.00	
14-Feb-22	To SUP-Green Belt Services	Purchase	PUR/10145	12,561.00	
31-Mar-22	By INV-WIP	Journal	JOU/10466		37,471.00
				37,471.00	37,471.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**INCOME-Interest From Customers**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-21	By CUST-Villa No.286 Chilupuri Srinivas	Sales	SAL/10008		1,04,237.00
11-Dec-21	By CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar	Sales	SAL/10015		84,746.00
31-Mar-22	By CUST-Villa No.132 Mr.Deepak Kumar & Mrs.Lalitha	Journal	JOU/10418		3,00,000.00
	By CUST-Villa No.103 Mr.N Sunil Raj	Journal	JOU/10419		1,45,000.00
	To CUST-Villa No.286 Chilupuri Srinivas	Credit Note	CN/10014	1,04,237.00	
	To CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar	Credit Note	CN/10015	84,746.00	
	By CUST-Villa No.286 Chilupuri Srinivas	Journal	JOU/10430		1,23,000.00
	By CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar	Journal	JOU/10431		1,00,000.00
				1,88,983.00	8,56,983.00
To	Closing Balance			6,68,000.00	
				8,56,983.00	8,56,983.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**INCOME-Interest From Fixed Deposits**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10063		2,877.00
	By BANK-Yes Bank-009763700001730	Receipt	REC/10064		2,877.00
	By BANK-Yes Bank-009763700001730	Receipt	REC/10065		2,877.00
25-Oct-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10068		3,932.00
	By BANK-Yes Bank-009763700001730	Receipt	REC/10069		979.00
13-Nov-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10076		2,877.00
	By BANK-Yes Bank-009763700001730	Receipt	REC/10077		2,877.00
29-Nov-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10082		1,534.00
6-Dec-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10086		2,205.00
					23,035.00
To	Closing Balance			23,035.00	
				23,035.00	23,035.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**Income Tax Ay 20-21**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10429	30,050.00	
25-Mar-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10613	30,050.00	
31-Mar-22	By SHAREHOLDER-Modi Housing Pvt Ltd	Journal	JOU/10441		30,050.00
				60,100.00	30,050.00
	By Closing Balance				30,050.00
				60,100.00	60,100.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**Ineligible ITC**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	To Input CGST	Journal	JOU/10272	1,858.00	
31-Mar-22	By INV-WIP	Journal	JOU/10464		1,858.00
				1,858.00	1,858.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad

Input CGST

Ledger Account

1-Apr-21 to 31-Mar-22

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-21	To SUP-Summit Sales Llp	Purchase	PUR/10001	606.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10002	648.90	
17-Apr-21	To SP-SSLLP Logistics	Purchase	PUR/10003	168.75	
	To SP-SSLLP Logistics	Purchase	PUR/10004	929.25	
21-Apr-21	To SUP-Summit Sales Llp	Purchase	PUR/10005	3,116.34	
	To SUP-Summit Sales Llp	Purchase	PUR/10006	3,480.48	
	To SUP-Summit Sales Llp	Purchase	PUR/10007	2,082.33	
30-Apr-21	To SUP-Summit Sales Llp	Purchase	PUR/10008	3,247.56	
	To SUP-Summit Sales Llp	Purchase	PUR/10009	315.90	
	To SUP-Vivid World	Purchase	PUR/10010	162.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10012	261.66	
	To SUP-Summit Sales Llp	Purchase	PUR/10013	91.08	
	To SUP-Summit Sales Llp	Purchase	PUR/10014	3,121.56	
	To SUP-Summit Sales Llp	Purchase	PUR/10015	20.88	
	To SUP-Summit Sales Llp	Purchase	PUR/10016	166.27	
	To SUP-Summit Sales Llp	Purchase	PUR/10017	885.15	
	To SUP-Vivid World	Purchase	PUR/10018	49.95	
	To SUP-Summit Sales Llp	Purchase	PUR/10019	2,950.92	
	To SUP-Summit Sales Llp	Purchase	PUR/10020	5,523.12	
	To SUP-Summit Sales Llp	Purchase	PUR/10021	4,538.43	
	To Output CGST RCM	Journal	JOU/10028	135.00	
10-May-21	To CONT-P Hanumanth	Purchase	PUR/10023	5,528.25	
13-May-21	To SP-SSLLP Logistics	Purchase	PUR/10024	929.25	
	To SP-SSLLP Logistics	Purchase	PUR/10025	168.75	
	To SP-SSLLP Logistics	Purchase	PUR/10026	1.91	
	To SP-SSLLP Logistics	Purchase	PUR/10027	4,034.25	
17-May-21	To CONT-P Hanumanth	Purchase	PUR/10028	1,842.75	
29-May-21	To SUP-Summit Sales Llp	Purchase	PUR/10029	313.20	
31-May-21	To SUP-Summit Sales Llp	Purchase	PUR/10030	1,212.48	
	To SUP-Teja Steel Traders	Purchase	PUR/10031	1,560.87	
	To Output CGST RCM	Journal	JOU/10067	3,338.00	
4-Jun-21	To SP-SSLLP Logistics	Purchase	PUR/10032	48.98	
10-Jun-21	To SP-SSLLP Common Expenditure	Purchase	PUR/10033	1,974.51	
11-Jun-21	To SP-SSLLP Logistics	Purchase	PUR/10034	929.25	
	To SP-SSLLP Logistics	Purchase	PUR/10035	168.75	
19-Jun-21	To SUP-Summit Sales Llp	Purchase	PUR/10036	372.33	
	To SUP-Summit Sales Llp	Purchase	PUR/10037	136.08	
23-Jun-21	To SUP-Summit Sales Llp	Purchase	PUR/10038	261.66	
	To SUP-Summit Sales Llp	Purchase	PUR/10039	2,647.26	
	To SUP-Summit Sales Llp	Purchase	PUR/10040	148.59	
	To SP-SSLLP Common Expenditure	Purchase	PUR/10041	1,142.06	
	To SP-SSLLP Common Expenditure	Purchase	PUR/10042	1,240.67	
	To SUP-Caps Gold Pvt Ltd	Purchase	PUR/10043	4,281.55	
9-Jul-21	To SP-SSLLP Logistics	Purchase	PUR/10046	74.34	
10-Jul-21	To SP-KGM & Co	Purchase	PUR/10047	202.50	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/10048	405.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10049	652.40	
	Carried Over			66,117.77	

continued ...

Villa Orchids LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,117.77	
10-Jul-21	To SUP-Purnima Mosaic Tiles	Purchase	PUR/10050	3,564.00	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/10051	36.00	
14-Jul-21	To SP-SSLLP Common Expenditure	Purchase	PUR/10052	1,779.27	
	To SP-SSLLP Logistics	Purchase	PUR/10053	929.25	
	To SP-SSLLP Logistics	Purchase	PUR/10054	168.75	
16-Jul-21	To SUP-Maha Lakshmi Traders	Purchase	PUR/10056	820.68	
	To SUP-Summit Sales Llp	Purchase	PUR/10057	5,707.80	
17-Jul-21	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10058	409.59	
19-Jul-21	To CONT-Subash Chandra Maurya	Purchase	PUR/10059	2,067.75	
22-Jul-21	To SUP-Summit Sales Llp	Purchase	PUR/10060	3,381.75	
	To SUP-Summit Sales Llp	Purchase	PUR/10061	5,967.45	
	To SUP-Summit Sales Llp	Purchase	PUR/10062	1,455.30	
28-Jul-21	To SP-SSLLP Common Expenditure	Purchase	PUR/10064	1,142.06	
	To SUP-Sai Aditya Computers	Purchase	PUR/10065	58.50	
30-Jul-21	To SUP-Summit Sales Llp	Purchase	PUR/10066	271.80	
31-Jul-21	By Output CGST 9%	Journal	JOU/10148		94,663.32
1-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10067	652.40	
5-Aug-21	To SP-SSLLP Common Expenditure	Purchase	PUR/10068	32.04	
6-Aug-21	To SP-SSLLP Logistics	Purchase	PUR/10070	14.31	
	To SP-SSLLP Common Expenditure	Purchase	PUR/10071	1,739.89	
12-Aug-21	To SUP-Vivid World	Purchase	PUR/10073	20.70	
	To SUP-Summit Sales Llp	Purchase	PUR/10074	208.85	
19-Aug-21	To SP-SSLLP Logistics	Purchase	PUR/10075	168.75	
21-Aug-21	To SP-SSLLP Logistics	Purchase	PUR/10076	929.25	
28-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10077	44.91	
31-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10078	133.20	
	To SP-Hiregange & Associates	Purchase	PUR/10079	450.00	
	To SP-Hiregange & Associates	Purchase	PUR/10080	900.00	
	To SP-Hiregange & Associates	Purchase	PUR/10081	900.00	
	To SP-Hiregange & Associates	Purchase	PUR/10082	1,800.00	
	To SP-Hiregange & Associates	Purchase	PUR/10083	4,050.00	
	To SP-SSLLP Logistics	Purchase	PUR/10084	23.49	
	To SP-SSLLP Logistics	Purchase	PUR/10085	1,092.42	
9-Sep-21	To SP-SSLLP Logistics	Purchase	PUR/10086	83.97	
	To SP-SSLLP Common Expenditure	Purchase	PUR/10087	1,252.63	
13-Sep-21	To SUP-Vivid World	Purchase	PUR/10088	49.95	
17-Sep-21	To SP-SSLLP Logistics	Purchase	PUR/10089	168.75	
	To SP-SSLLP Logistics	Purchase	PUR/10090	929.25	
	To SUP - MK Mobiles Pvt Ltd	Purchase	PUR/10091	1,990.98	
23-Sep-21	To SP-Matrix Recon Private Limited	Purchase	PUR/10092	63,000.00	
27-Sep-21	To CONT-Homeline Infra	Purchase	PUR/10093	45,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10094	45,000.00	
30-Sep-21	By Output CGST 9%	Journal	JOU/10269		12,374.61
	By Output CGST 9%	Journal	JOU/10270		1,56,546.53
	By Ineligible ITC	Journal	JOU/10272		929.00
9-Oct-21	To SP-SSLLP Logistics	Purchase	PUR/10095	1,102.50	
	To SP-SSLLP Logistics	Purchase	PUR/10096	10.35	
	To SP-SSLLP Common Expenditure	Purchase	PUR/10097	1,404.05	
	To SP-SSLLP Common Expenditure	Purchase	PUR/10098	117.00	
13-Oct-21	To SP-SSLLP Logistics	Purchase	PUR/10099	30.96	
	To SUP-Shruti Agarwal	Purchase	PUR/10100	282.96	
18-Oct-21	To CONT-Homeline Infra	Purchase	PUR/10101	45,000.00	
	Carried Over			3,12,461.28	2,64,513.46

continued ...

Villa Orchids LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,12,461.28	2,64,513.46
18-Oct-21	To CONT-Homeline Infra	Purchase	PUR/10102	45,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10103	45,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10104	45,000.00	
22-Oct-21	To SP-SLLP Logistics	Purchase	PUR/10105	168.75	
	To SP-SLLP Logistics	Purchase	PUR/10106	929.25	
	To SUP - Legend Elevations	Purchase	PUR/10107	112.32	
	By SP-SLLP Common Expenditure	Debit Note	DN/10002		1,142.06
	To SUP-Summit Sales Llp	Purchase	PUR/10108	79.38	
29-Oct-21	To SUP-S.R. Lights	Purchase	PUR/10109	765.00	
31-Oct-21	By Output SGST 9%	Journal	JOU/10293		1,83,860.46
5-Nov-21	To SP-SLLP Logistics	Purchase	PUR/10110	1,316.25	
11-Nov-21	To SP-SLLP Common Expenditure	Purchase	PUR/10111	1,280.97	
17-Nov-21	To SP-Hiregange & Associates	Purchase	PUR/10112	450.00	
	To SP-Hiregange & Associates	Purchase	PUR/10113	450.00	
	To SP-Hiregange & Associates	Purchase	PUR/10114	450.00	
30-Nov-21	To CONT-Homeline Infra	Purchase	PUR/10116	45,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10117	45,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10118	45,000.00	
	By Output CGST 9%	Journal	JOU/10315		1,38,947.22
2-Dec-21	To SP-SLLP Logistics	Purchase	PUR/10119	3,725.37	
16-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/10120	2,668.14	
	To SUP-Summit Sales Llp	Purchase	PUR/10121	802.08	
	To SUP-Summit Sales Llp	Purchase	PUR/10122	2,317.14	
18-Dec-21	By SUP-M Indra Reddy	Debit Note	DN/10003		151.98
	By SUP-Sai Lakshmi Enterprises	Debit Note	DN/10004		138.45
21-Dec-21	To SP-KGM & Co	Purchase	PUR/10123	436.50	
	To SP-KGM & Co	Purchase	PUR/10124	90.00	
	By SUP-M R Publicities	Debit Note	DN/10005		95.25
	By Sup - S.K Enterprises	Debit Note	DN/10006		20.34
22-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/10126	226.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10127	448.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10128	81.00	
31-Dec-21	By Output CGST 9%	Journal	JOU/10347		10,389.21
17-Jan-22	To SP-Hiregange & Associates	Purchase	PUR/10130	450.00	
20-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/10131	604.55	
	To SUP-Summit Sales Llp	Purchase	PUR/10132	1,464.48	
31-Jan-22	To SUP-Cosmo Durables Pvt Ltd	Purchase	PUR/10133	403.62	
	To SP-SLLP Logistics	Purchase	PUR/10134	1,293.75	
	To SUP-Summit Sales Llp	Purchase	PUR/10135	424.12	
	To SUP-Summit Sales Llp	Purchase	PUR/10136	1,195.22	
	To SUP-Summit Sales Llp	Purchase	PUR/10137	766.65	
	To SP-SLLP Logistics	Purchase	PUR/10138	2.25	
	To SUP-Summit Sales Llp	Purchase	PUR/10139	1,609.10	
	To SP-Hiregange & Associates	Purchase	PUR/10140	450.00	
	To SP-SLLP Logistics	Purchase	PUR/10141	14.30	
11-Feb-22	To SP-Hiregange & Associates	Purchase	PUR/10142	450.00	
18-Feb-22	To SUP-Shruti Agarwal	Purchase	PUR/10146	270.00	
28-Feb-22	To SP-Hiregange & Associates	Purchase	PUR/10147	450.00	
	To SP-Hiregange & Associates	Purchase	PUR/10148	3,600.00	
	To CONT-Homeline Infra	Purchase	PUR/10149	9,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10150	45,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10151	45,000.00	
	Carried Over			7,11,706.47	5,99,258.43

continued ...

Villa Orchids LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,11,706.47	5,99,258.43
28-Feb-22	By Output CGST 9%	Journal	JOU/10401		3,373.00
	By Output CGST 9%	Journal	JOU/10402		1,08,805.04
4-Mar-22	To SP-SSLLP Logistics	Purchase	PUR/10152	8.79	
7-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/10153	1,641.66	
	To SUP-Summit Sales Llp	Purchase	PUR/10154	1,322.88	
16-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/10155	747.59	
	To SUP-Summit Sales Llp	Purchase	PUR/10156	196.75	
	To SUP-Summit Sales Llp	Purchase	PUR/10157	310.91	
23-Mar-22	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10158	952.20	
29-Mar-22	By SUP-Shree Wire & Wire Nettings	Debit Note	DN/10007		77.40
	By SUP-Gautham Enterprises	Debit Note	DN/10008		93.42
	By SUP-Bhagwati Electricals	Debit Note	DN/10009		102.96
31-Mar-22	To SP-SSLLP Logistics	Purchase	PUR/10159	1,089.00	
	To SP-Hiregange & Associates	Purchase	PUR/10160	450.00	
	By Output CGST 9%	Journal	JOU/10435		6,716.00
	To SP-Ajay Mehta	Purchase	PUR/10161	4,432.00	
				7,22,858.25	7,18,426.25
	By Closing Balance				4,432.00
				7,22,858.25	7,22,858.25

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad

Input SGST

Ledger Account

1-Apr-21 to 31-Mar-22

Page 217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-21	To SUP-Summit Sales Llp	Purchase	PUR/10001	606.60	
	To SUP-Summit Sales Llp	Purchase	PUR/10002	648.90	
17-Apr-21	To SP-SSLLP Logistics	Purchase	PUR/10003	168.75	
	To SP-SSLLP Logistics	Purchase	PUR/10004	929.25	
21-Apr-21	To SUP-Summit Sales Llp	Purchase	PUR/10005	3,116.34	
	To SUP-Summit Sales Llp	Purchase	PUR/10006	3,480.48	
	To SUP-Summit Sales Llp	Purchase	PUR/10007	2,082.33	
30-Apr-21	To SUP-Summit Sales Llp	Purchase	PUR/10008	3,247.56	
	To SUP-Summit Sales Llp	Purchase	PUR/10009	315.90	
	To SUP-Vivid World	Purchase	PUR/10010	162.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10012	261.66	
	To SUP-Summit Sales Llp	Purchase	PUR/10013	91.08	
	To SUP-Summit Sales Llp	Purchase	PUR/10014	3,121.56	
	To SUP-Summit Sales Llp	Purchase	PUR/10015	20.88	
	To SUP-Summit Sales Llp	Purchase	PUR/10016	166.27	
	To SUP-Summit Sales Llp	Purchase	PUR/10017	885.15	
	To SUP-Vivid World	Purchase	PUR/10018	49.95	
	To SUP-Summit Sales Llp	Purchase	PUR/10019	2,950.92	
	To SUP-Summit Sales Llp	Purchase	PUR/10020	5,523.12	
	To SUP-Summit Sales Llp	Purchase	PUR/10021	4,538.43	
	To Output CGST RCM	Journal	JOU/10028	135.00	
10-May-21	To CONT-P Hanumanth	Purchase	PUR/10023	5,528.25	
13-May-21	To SP-SSLLP Logistics	Purchase	PUR/10024	929.25	
	To SP-SSLLP Logistics	Purchase	PUR/10025	168.75	
	To SP-SSLLP Logistics	Purchase	PUR/10026	1.91	
	To SP-SSLLP Logistics	Purchase	PUR/10027	4,034.25	
17-May-21	To CONT-P Hanumanth	Purchase	PUR/10028	1,842.75	
29-May-21	To SUP-Summit Sales Llp	Purchase	PUR/10029	313.20	
31-May-21	To SUP-Summit Sales Llp	Purchase	PUR/10030	1,212.48	
	To SUP-Teja Steel Traders	Purchase	PUR/10031	1,560.87	
	To Output CGST RCM	Journal	JOU/10067	3,338.00	
4-Jun-21	To SP-SSLLP Logistics	Purchase	PUR/10032	48.98	
10-Jun-21	To SP-SSLLP Common Expenditure	Purchase	PUR/10033	1,974.51	
11-Jun-21	To SP-SSLLP Logistics	Purchase	PUR/10034	929.25	
	To SP-SSLLP Logistics	Purchase	PUR/10035	168.75	
19-Jun-21	To SUP-Summit Sales Llp	Purchase	PUR/10036	372.33	
	To SUP-Summit Sales Llp	Purchase	PUR/10037	136.08	
23-Jun-21	To SUP-Summit Sales Llp	Purchase	PUR/10038	261.66	
	To SUP-Summit Sales Llp	Purchase	PUR/10039	2,647.26	
	To SUP-Summit Sales Llp	Purchase	PUR/10040	148.59	
	To SP-SSLLP Common Expenditure	Purchase	PUR/10041	1,142.06	
	To SP-SSLLP Common Expenditure	Purchase	PUR/10042	1,240.67	
	To SUP-Caps Gold Pvt Ltd	Purchase	PUR/10043	4,281.55	
9-Jul-21	To SP-SSLLP Logistics	Purchase	PUR/10046	74.34	
10-Jul-21	To SP-KGM & Co	Purchase	PUR/10047	202.50	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/10048	405.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10049	652.40	
	Carried Over			66,117.77	

continued ...

Villa Orchids LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,117.77	
10-Jul-21	To SUP-Purnima Mosaic Tiles	Purchase	PUR/10050	3,564.00	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/10051	36.00	
14-Jul-21	To SP-SSLLP Common Expenditure	Purchase	PUR/10052	1,779.27	
	To SP-SSLLP Logistics	Purchase	PUR/10053	929.25	
	To SP-SSLLP Logistics	Purchase	PUR/10054	168.75	
16-Jul-21	To SUP-Maha Lakshmi Traders	Purchase	PUR/10056	820.68	
	To SUP-Summit Sales Llp	Purchase	PUR/10057	5,707.80	
17-Jul-21	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10058	409.59	
19-Jul-21	To CONT-Subash Chandra Maurya	Purchase	PUR/10059	2,067.75	
22-Jul-21	To SUP-Summit Sales Llp	Purchase	PUR/10060	3,381.75	
	To SUP-Summit Sales Llp	Purchase	PUR/10061	5,967.45	
	To SUP-Summit Sales Llp	Purchase	PUR/10062	1,455.30	
28-Jul-21	To SP-SSLLP Common Expenditure	Purchase	PUR/10064	1,142.06	
	To SUP-Sai Aditya Computers	Purchase	PUR/10065	58.50	
30-Jul-21	To SUP-Summit Sales Llp	Purchase	PUR/10066	271.80	
31-Jul-21	By Output CGST 9%	Journal	JOU/10148		94,663.32
1-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10067	652.40	
5-Aug-21	To SP-SSLLP Common Expenditure	Purchase	PUR/10068	32.04	
6-Aug-21	To SP-SSLLP Logistics	Purchase	PUR/10070	14.31	
	To SP-SSLLP Common Expenditure	Purchase	PUR/10071	1,739.89	
12-Aug-21	To SUP-Vivid World	Purchase	PUR/10073	20.70	
	To SUP-Summit Sales Llp	Purchase	PUR/10074	208.85	
19-Aug-21	To SP-SSLLP Logistics	Purchase	PUR/10075	168.75	
21-Aug-21	To SP-SSLLP Logistics	Purchase	PUR/10076	929.25	
28-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10077	44.91	
31-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10078	133.20	
	To SP-Hiregange & Associates	Purchase	PUR/10079	450.00	
	To SP-Hiregange & Associates	Purchase	PUR/10080	900.00	
	To SP-Hiregange & Associates	Purchase	PUR/10081	900.00	
	To SP-Hiregange & Associates	Purchase	PUR/10082	1,800.00	
	To SP-Hiregange & Associates	Purchase	PUR/10083	4,050.00	
	To SP-SSLLP Logistics	Purchase	PUR/10084	23.49	
	To SP-SSLLP Logistics	Purchase	PUR/10085	1,092.42	
9-Sep-21	To SP-SSLLP Logistics	Purchase	PUR/10086	83.97	
	To SP-SSLLP Common Expenditure	Purchase	PUR/10087	1,252.63	
13-Sep-21	To SUP-Vivid World	Purchase	PUR/10088	49.95	
17-Sep-21	To SP-SSLLP Logistics	Purchase	PUR/10089	168.75	
	To SP-SSLLP Logistics	Purchase	PUR/10090	929.25	
	To SUP - MK Mobiles Pvt Ltd	Purchase	PUR/10091	1,990.98	
23-Sep-21	To SP-Matrix Recon Private Limited	Purchase	PUR/10092	63,000.00	
27-Sep-21	To CONT-Homeline Infra	Purchase	PUR/10093	45,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10094	45,000.00	
30-Sep-21	By Output CGST 9%	Journal	JOU/10269		12,374.61
	By Output CGST 9%	Journal	JOU/10270		1,56,546.53
	By Ineligible ITC	Journal	JOU/10272		929.00
9-Oct-21	To SP-SSLLP Logistics	Purchase	PUR/10095	1,102.50	
	To SP-SSLLP Logistics	Purchase	PUR/10096	10.35	
	To SP-SSLLP Common Expenditure	Purchase	PUR/10097	1,404.05	
	To SP-SSLLP Common Expenditure	Purchase	PUR/10098	117.00	
13-Oct-21	To SP-SSLLP Logistics	Purchase	PUR/10099	30.96	
	To SUP-Shruti Agarwal	Purchase	PUR/10100	282.96	
18-Oct-21	To CONT-Homeline Infra	Purchase	PUR/10101	45,000.00	
	Carried Over			3,12,461.28	2,64,513.46

continued ...

Villa Orchids LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,12,461.28	2,64,513.46
18-Oct-21	To CONT-Homeline Infra	Purchase	PUR/10102	45,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10103	45,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10104	45,000.00	
22-Oct-21	To SP-SSLLP Logistics	Purchase	PUR/10105	168.75	
	To SP-SSLLP Logistics	Purchase	PUR/10106	929.25	
	To SUP - Legend Elevations	Purchase	PUR/10107	112.32	
	By SP-SSLLP Common Expenditure	Debit Note	DN/10002		1,142.06
	To SUP-Summit Sales Llp	Purchase	PUR/10108	79.38	
29-Oct-21	To SUP-S.R. Lights	Purchase	PUR/10109	765.00	
31-Oct-21	By Output SGST 9%	Journal	JOU/10293		1,83,860.46
5-Nov-21	To SP-SSLLP Logistics	Purchase	PUR/10110	1,316.25	
11-Nov-21	To SP-SSLLP Common Expenditure	Purchase	PUR/10111	1,280.97	
17-Nov-21	To SP-Hiregange & Associates	Purchase	PUR/10112	450.00	
	To SP-Hiregange & Associates	Purchase	PUR/10113	450.00	
	To SP-Hiregange & Associates	Purchase	PUR/10114	450.00	
30-Nov-21	To CONT-Homeline Infra	Purchase	PUR/10116	45,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10117	45,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10118	45,000.00	
	By Output CGST 9%	Journal	JOU/10315		1,38,947.22
2-Dec-21	To SP-SSLLP Logistics	Purchase	PUR/10119	3,725.37	
16-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/10120	2,668.14	
	To SUP-Summit Sales Llp	Purchase	PUR/10121	802.08	
	To SUP-Summit Sales Llp	Purchase	PUR/10122	2,317.14	
18-Dec-21	By SUP-M Indra Reddy	Debit Note	DN/10003		151.98
	By SUP-Sai Lakshmi Enterprises	Debit Note	DN/10004		138.45
21-Dec-21	To SP-KGM & Co	Purchase	PUR/10123	436.50	
	To SP-KGM & Co	Purchase	PUR/10124	90.00	
	By SUP-M R Publicities	Debit Note	DN/10005		95.25
	By Sup - S.K Enterprises	Debit Note	DN/10006		20.34
22-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/10126	226.80	
	To SUP-Summit Sales Llp	Purchase	PUR/10127	448.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10128	81.00	
31-Dec-21	By Output CGST 9%	Journal	JOU/10347		10,389.21
17-Jan-22	To SP-Hiregange & Associates	Purchase	PUR/10130	450.00	
20-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/10131	604.55	
	To SUP-Summit Sales Llp	Purchase	PUR/10132	1,464.48	
31-Jan-22	To SUP-Cosmo Durables Pvt Ltd	Purchase	PUR/10133	403.62	
	To SP-SSLLP Logistics	Purchase	PUR/10134	1,293.75	
	To SUP-Summit Sales Llp	Purchase	PUR/10135	424.12	
	To SUP-Summit Sales Llp	Purchase	PUR/10136	1,195.22	
	To SUP-Summit Sales Llp	Purchase	PUR/10137	766.65	
	To SP-SSLLP Logistics	Purchase	PUR/10138	2.25	
	To SUP-Summit Sales Llp	Purchase	PUR/10139	1,609.10	
	To SP-Hiregange & Associates	Purchase	PUR/10140	450.00	
	To SP-SSLLP Logistics	Purchase	PUR/10141	14.30	
11-Feb-22	To SP-Hiregange & Associates	Purchase	PUR/10142	450.00	
18-Feb-22	To SUP-Shruti Agarwal	Purchase	PUR/10146	270.00	
28-Feb-22	To SP-Hiregange & Associates	Purchase	PUR/10147	450.00	
	To SP-Hiregange & Associates	Purchase	PUR/10148	3,600.00	
	To CONT-Homeline Infra	Purchase	PUR/10149	9,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10150	45,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10151	45,000.00	
	Carried Over			7,11,706.47	5,99,258.43

continued ...

Villa Orchids LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,11,706.47	5,99,258.43
28-Feb-22	By Output CGST 9%	Journal	JOU/10401		3,373.00
	By Output CGST 9%	Journal	JOU/10402		1,08,805.04
4-Mar-22	To SP-SSLLP Logistics	Purchase	PUR/10152	8.79	
7-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/10153	1,641.66	
	To SUP-Summit Sales Llp	Purchase	PUR/10154	1,322.88	
16-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/10155	747.59	
	To SUP-Summit Sales Llp	Purchase	PUR/10156	196.75	
	To SUP-Summit Sales Llp	Purchase	PUR/10157	310.91	
23-Mar-22	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10158	952.20	
29-Mar-22	By SUP-Shree Wire & Wire Nettings	Debit Note	DN/10007		77.40
	By SUP-Gautham Enterprises	Debit Note	DN/10008		93.42
	By SUP-Bhagwati Electricals	Debit Note	DN/10009		102.96
31-Mar-22	To SP-SSLLP Logistics	Purchase	PUR/10159	1,089.00	
	To SP-Hiregange & Associates	Purchase	PUR/10160	450.00	
	By Output CGST 9%	Journal	JOU/10435		6,716.00
	To SP-Ajay Mehta	Purchase	PUR/10161	4,432.00	
				7,22,858.25	7,18,426.25
	By Closing Balance				4,432.00
				7,22,858.25	7,22,858.25

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**Instalments Receivable**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			51,27,617.48	
31-Mar-22	By REVENUE-From Unit Sales Exempt	Journal	JOU/10436		50,40,000.00
	By REVENUE-From Unit Sales GST	Journal	JOU/10437		1,33,02,500.00
	To Revenue Recognized	Journal	JOU/10446	1,32,14,882.52	
				1,83,42,500.00	1,83,42,500.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**INVE-Modi Realty Mallapur Sy.No.19**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			4,00,000.00	
11-Mar-22 By	OEUD-Consultancy Charges	Journal	JOU/10406		4,00,000.00
				4,00,000.00	4,00,000.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad

INV-WIP

Ledger Account

1-Apr-21 to 31-Mar-22

Page 223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				0.25
31-Mar-22	By RMS-Electricals 18%	Journal	JOU/10443		7,842.00
	By RMS-Tiles 5%	Journal	JOU/10444		18,860.00
	To REVENUE-Extraspects	Journal	JOU/10445	25,708.00	
	By Cost Recognized	Journal	JOU/10447		99,37,078.25
	To Aggregate GST 5%	Journal	JOU/10448	956.43	
	To Cement GST 28%	Journal	JOU/10449	9,320.00	
	To Chemicals GST 18%	Journal	JOU/10450	1,012.00	
	By CONJBDW-G.Mannem	Journal	JOU/10451		1,600.00
	To Doors, Door Franes & Hardware GST 18%	Journal	JOU/10452	2,670.00	
	By CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10453		5,000.00
	To Electrical GST 18%	Journal	JOU/10454	21,972.00	
	To Equipment GST 18%	Journal	JOU/10455	38,394.00	
	To Paints GST 18%	Journal	JOU/10456	1,08,635.00	
	To Paints GST 28%	Journal	JOU/10457	2,037.00	
	To Plumbing GST 18%	Journal	JOU/10458	7,18,550.82	
	To Steel GST 18%	Journal	JOU/10459	25,623.00	
	To Sundry Purchases GST 18%	Journal	JOU/10460	5,969.40	
	To Sundry Purchases GST@ 5%	Journal	JOU/10461	604.80	
	To Sundry Purchases -Nil Rated	Journal	JOU/10462	1,680.90	
	To Tiles, Granite, Etc. GST 18%	Journal	JOU/10463	71,334.50	
	To Ineligible ITC	Journal	JOU/10464	1,858.00	
	To Bricks & Blocks-COMP	Journal	JOU/10465	17,050.00	
	To Gardending-COMP	Journal	JOU/10466	37,471.00	
	To Paints-COMP	Journal	JOU/10467	3,62,945.00	
	By Aggregate-URD	Journal	JOU/10468		2,828.00
	To Sundry Purchases-URD	Journal	JOU/10469	3,313.00	
	To DPUD-Dept Work	Journal	JOU/10470	5,86,475.00	
	To EUC-B.Shanker	Journal	JOU/10471	961.00	
	To EUC-T Kurmanna	Journal	JOU/10472	7,200.00	
	To JWUD-Allowance for Conumables	Journal	JOU/10473	34,246.20	
	To JWUD-Allowance for Equipment	Journal	JOU/10474	68,493.40	
	To JWUD-Labour Charges	Journal	JOU/10475	68,493.40	
	To LSRD-Allowance for Consumables	Journal	JOU/10476	11,20,000.00	
	To LSRD-Allowance for Equipment	Journal	JOU/10477	22,40,000.00	
	To LSRD-Labour Charges	Journal	JOU/10478	22,40,000.00	
	To LSUD-Allowance for Consumables	Journal	JOU/10479	2,19,684.28	
	To LSUD-Allowance for Equipment	Journal	JOU/10480	2,90,428.98	
	To LSUD-Labour Charges	Journal	JOU/10481	1,77,196.98	
	To OE-Automobile & Hire Charges	Journal	JOU/10482	41,300.00	
	To OE-Electricity Supply	Journal	JOU/10483	4,830.00	
	To OE-Misc. Expenses	Journal	JOU/10484	6,346.38	
	To OE-MISC EXP-UD	Journal	JOU/10485	80.00	
	To OERD-Consultancy Charges	Journal	JOU/10486	8,84,244.00	
	To OERD-Consumables, Repairs & Maint	Journal	JOU/10487	3,790.00	
	To OERD-Logestics Expenses	Journal	JOU/10488	44,215.03	
	Carried Over			94,95,089.50	99,73,208.50

continued ...

Villa Orchids LLP

INV-WIP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,95,089.50	99,73,208.50
31-Mar-22	To OE-Salaries-Construction Division	Journal	JOU/10489	2,45,214.00	
	To OE-Security Services	Journal	JOU/10490	38,591.00	
	To OE-Transportation Charges RD	Journal	JOU/10491	2,300.00	
	To OEUD-Consultancy Charges	Journal	JOU/10492	2,50,000.00	
	To OEUD-Consumables, Repairs & Maint	Journal	JOU/10493	1,000.00	
	To OIE-Allownace for Statutory Payment Contractor	Journal	JOU/10494	58,650.00	
	By SP-Registretion Expenses	Journal	JOU/10511		1,17,636.00
				1,00,90,844.50	1,00,90,844.50

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad

JWUD-Allowance for Conumables

Ledger Account

1-Apr-21 to 31-Mar-22

Page 225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To CONJBDW-G.Mannem	Journal	JOU/10010	1,155.60	
16-Apr-21	To CONJBDW-G.Mannem	Journal	JOU/10013	1,092.00	
24-Apr-21	To CONJBDW-G.Mannem	Journal	JOU/10018	364.00	
19-May-21	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10045	1,000.00	
	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10050	840.00	
3-Jun-21	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10075	800.00	
19-Jun-21	To CONJBDW-G.Mannem	Journal	JOU/10087	388.00	
25-Jun-21	To CONJBDW-G.Mannem	Journal	JOU/10094	1,760.00	
	To CONJBDW-Md Khudoos	Journal	JOU/10095	480.00	
3-Jul-21	To CONJBDW-Sharadha.N	Journal	JOU/10109	480.00	
	To CONJBDW-G.Mannem	Journal	JOU/10110	1,748.00	
8-Jul-21	To CONJBDW-G.Mannem	Journal	JOU/10116	1,733.00	
17-Jul-21	To CONJBDW-B Jogaiah	Journal	JOU/10130	300.00	
	To CONJBDW-G.Mannem	Journal	JOU/10131	1,555.00	
24-Jul-21	To CONJBDW-G.Mannem	Journal	JOU/10134	974.00	
	To CONJBDW-Pappu Ram(Tiles)	Journal	JOU/10136	960.00	
29-Jul-21	To CONJBDW-B Jogaiah	Journal	JOU/10141	300.00	
	To CONJBDW-G.Mannem	Journal	JOU/10144	1,578.00	
7-Aug-21	To CONJBDW-G.Mannem	Journal	JOU/10154	1,152.00	
	To CONJBDW-Pappu Ram(Tiles)	Journal	JOU/10156	480.00	
13-Aug-21	To CONJBDW-Sharadha.N	Journal	JOU/10158	500.00	
	To CONJBDW-G.Mannem	Journal	JOU/10159	1,181.60	
18-Sep-21	To CONJBDW-Radheshyam	Journal	JOU/10190	504.00	
	To CONJBDW-Sharadha.N	Journal	JOU/10193	500.00	
13-Oct-21	To CONJBDW-Sharadha.N	Journal	JOU/10280	500.00	
27-Nov-21	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10312	840.00	
	To CONJBDW-G.Mannem	Journal	JOU/10314	1,092.00	
4-Dec-21	To CONJBDW-G.Mannem	Journal	JOU/10321	1,290.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10323	400.00	
18-Dec-21	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10330	840.00	
	To CONJBDW-G.Mannem	Journal	JOU/10331	1,092.00	
23-Dec-21	To CONJBDW-G.Mannem	Journal	JOU/10341	1,324.00	
31-Dec-21	To CONJBDW-G.Mannem	Journal	JOU/10344	364.00	
8-Jan-22	To CONJBDW-G.Mannem	Journal	JOU/10351	388.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10352	600.00	
22-Jan-22	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10362	600.00	
29-Jan-22	To CONJBDW-P Praveen Kumar	Journal	JOU/10368	600.00	
	To CONJBDW-G.Mannem	Journal	JOU/10369	1,092.00	
18-Feb-22	To CONJBDW-Sharadha.N	Journal	JOU/10392	599.00	
19-Mar-22	To CONJBDW-G.Mannem	Journal	JOU/10411	800.00	
31-Mar-22	By INV-WIP	Journal	JOU/10473		34,246.20
				34,246.20	34,246.20

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad

JWUD-Allowance for Equipment

Ledger Account

1-Apr-21 to 31-Mar-22

Page 226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To CONJBDW-G.Mannem	Journal	JOU/10010	2,311.20	
16-Apr-21	To CONJBDW-G.Mannem	Journal	JOU/10013	2,184.00	
24-Apr-21	To CONJBDW-G.Mannem	Journal	JOU/10018	728.00	
19-May-21	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10045	2,000.00	
	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10050	1,680.00	
3-Jun-21	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10075	1,600.00	
19-Jun-21	To CONJBDW-G.Mannem	Journal	JOU/10087	776.00	
25-Jun-21	To CONJBDW-G.Mannem	Journal	JOU/10094	3,518.00	
	To CONJBDW-Md Khudoos	Journal	JOU/10095	960.00	
3-Jul-21	To CONJBDW-Sharadha.N	Journal	JOU/10109	960.00	
	To CONJBDW-G.Mannem	Journal	JOU/10110	3,495.00	
8-Jul-21	To CONJBDW-G.Mannem	Journal	JOU/10116	3,466.00	
17-Jul-21	To CONJBDW-B Jogaiah	Journal	JOU/10130	600.00	
	To CONJBDW-G.Mannem	Journal	JOU/10131	3,110.00	
24-Jul-21	To CONJBDW-G.Mannem	Journal	JOU/10134	1,949.00	
	To CONJBDW-Pappu Ram(Tiles)	Journal	JOU/10136	1,920.00	
29-Jul-21	To CONJBDW-B Jogaiah	Journal	JOU/10141	600.00	
	To CONJBDW-G.Mannem	Journal	JOU/10144	3,157.00	
7-Aug-21	To CONJBDW-G.Mannem	Journal	JOU/10154	2,305.00	
	To CONJBDW-Pappu Ram(Tiles)	Journal	JOU/10156	960.00	
13-Aug-21	To CONJBDW-Sharadha.N	Journal	JOU/10158	1,000.00	
	To CONJBDW-G.Mannem	Journal	JOU/10159	2,363.20	
18-Sep-21	To CONJBDW-Radheshyam	Journal	JOU/10190	1,008.00	
	To CONJBDW-Sharadha.N	Journal	JOU/10193	1,000.00	
13-Oct-21	To CONJBDW-Sharadha.N	Journal	JOU/10280	1,000.00	
27-Nov-21	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10312	1,680.00	
	To CONJBDW-G.Mannem	Journal	JOU/10314	2,184.00	
4-Dec-21	To CONJBDW-G.Mannem	Journal	JOU/10321	2,581.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10323	800.00	
18-Dec-21	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10330	1,680.00	
	To CONJBDW-G.Mannem	Journal	JOU/10331	2,184.00	
23-Dec-21	To CONJBDW-G.Mannem	Journal	JOU/10341	2,646.00	
31-Dec-21	To CONJBDW-G.Mannem	Journal	JOU/10344	728.00	
8-Jan-22	To CONJBDW-G.Mannem	Journal	JOU/10351	776.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10352	1,200.00	
22-Jan-22	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10362	1,200.00	
29-Jan-22	To CONJBDW-P Praveen Kumar	Journal	JOU/10368	1,200.00	
	To CONJBDW-G.Mannem	Journal	JOU/10369	2,184.00	
18-Feb-22	To CONJBDW-Sharadha.N	Journal	JOU/10392	1,200.00	
19-Mar-22	To CONJBDW-G.Mannem	Journal	JOU/10411	1,600.00	
31-Mar-22	By INV-WIP	Journal	JOU/10474		68,493.40
				68,493.40	68,493.40

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad

JWUD-Labour Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To CONJBDW-G.Mannem	Journal	JOU/10010	2,311.20	
16-Apr-21	To CONJBDW-G.Mannem	Journal	JOU/10013	2,184.00	
24-Apr-21	To CONJBDW-G.Mannem	Journal	JOU/10018	728.00	
19-May-21	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10045	2,000.00	
	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10050	1,680.00	
3-Jun-21	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10075	1,600.00	
19-Jun-21	To CONJBDW-G.Mannem	Journal	JOU/10087	776.00	
25-Jun-21	To CONJBDW-G.Mannem	Journal	JOU/10094	3,518.00	
	To CONJBDW-Md Khudoos	Journal	JOU/10095	960.00	
3-Jul-21	To CONJBDW-Sharadha.N	Journal	JOU/10109	960.00	
	To CONJBDW-G.Mannem	Journal	JOU/10110	3,495.00	
8-Jul-21	To CONJBDW-G.Mannem	Journal	JOU/10116	3,466.00	
17-Jul-21	To CONJBDW-B Jogaiah	Journal	JOU/10130	600.00	
	To CONJBDW-G.Mannem	Journal	JOU/10131	3,110.00	
24-Jul-21	To CONJBDW-G.Mannem	Journal	JOU/10134	1,949.00	
	To CONJBDW-Pappu Ram(Tiles)	Journal	JOU/10136	1,920.00	
29-Jul-21	To CONJBDW-B Jogaiah	Journal	JOU/10141	600.00	
	To CONJBDW-G.Mannem	Journal	JOU/10144	3,157.00	
7-Aug-21	To CONJBDW-G.Mannem	Journal	JOU/10154	2,305.00	
	To CONJBDW-Pappu Ram(Tiles)	Journal	JOU/10156	960.00	
13-Aug-21	To CONJBDW-Sharadha.N	Journal	JOU/10158	1,000.00	
	To CONJBDW-G.Mannem	Journal	JOU/10159	2,363.20	
18-Sep-21	To CONJBDW-Radheshyam	Journal	JOU/10190	1,008.00	
	To CONJBDW-Sharadha.N	Journal	JOU/10193	1,000.00	
13-Oct-21	To CONJBDW-Sharadha.N	Journal	JOU/10280	1,000.00	
27-Nov-21	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10312	1,680.00	
	To CONJBDW-G.Mannem	Journal	JOU/10314	2,184.00	
4-Dec-21	To CONJBDW-G.Mannem	Journal	JOU/10321	2,581.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10323	800.00	
18-Dec-21	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10330	1,680.00	
	To CONJBDW-G.Mannem	Journal	JOU/10331	2,184.00	
23-Dec-21	To CONJBDW-G.Mannem	Journal	JOU/10341	2,646.00	
31-Dec-21	To CONJBDW-G.Mannem	Journal	JOU/10344	728.00	
8-Jan-22	To CONJBDW-G.Mannem	Journal	JOU/10351	776.00	
	To CONJBDW-P Praveen Kumar	Journal	JOU/10352	1,200.00	
22-Jan-22	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10362	1,200.00	
29-Jan-22	To CONJBDW-P Praveen Kumar	Journal	JOU/10368	1,200.00	
	To CONJBDW-G.Mannem	Journal	JOU/10369	2,184.00	
18-Feb-22	To CONJBDW-Sharadha.N	Journal	JOU/10392	1,200.00	
19-Mar-22	To CONJBDW-G.Mannem	Journal	JOU/10411	1,600.00	
31-Mar-22	By INV-WIP	Journal	JOU/10475		68,493.40
				68,493.40	68,493.40

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**K Prabhaker Reddy Petty Cash**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,02,775.80
	To Closing Balance			4,02,775.80	
				4,02,775.80	4,02,775.80

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**Loss on Sale of Car**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-22	To FA-Mitsubishi Pajero Sports	Journal	JOU/10386	4,927.85	
				4,927.85	
	By Closing Balance				4,927.85
				4,927.85	4,927.85

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**LSRD-Allowance for Consumables**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-21	To CONT-Homeline Infra	Purchase	PUR/10093	1,00,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10094	1,00,000.00	
18-Oct-21	To CONT-Homeline Infra	Purchase	PUR/10101	1,00,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10102	1,00,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10103	1,00,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10104	1,00,000.00	
30-Nov-21	To CONT-Homeline Infra	Purchase	PUR/10116	1,00,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10117	1,00,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10118	1,00,000.00	
28-Feb-22	To CONT-Homeline Infra	Purchase	PUR/10149	20,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10150	1,00,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10151	1,00,000.00	
31-Mar-22	By INV-WIP	Journal	JOU/10476		11,20,000.00
				11,20,000.00	11,20,000.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**LSRD-Allowance for Equipment**
Ledger Account

1-Apr-21 to 31-Mar-22

Page 231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-21	To CONT-Homeline Infra	Purchase	PUR/10093	2,00,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10094	2,00,000.00	
18-Oct-21	To CONT-Homeline Infra	Purchase	PUR/10101	2,00,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10102	2,00,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10103	2,00,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10104	2,00,000.00	
30-Nov-21	To CONT-Homeline Infra	Purchase	PUR/10116	2,00,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10117	2,00,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10118	2,00,000.00	
28-Feb-22	To CONT-Homeline Infra	Purchase	PUR/10149	40,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10150	2,00,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10151	2,00,000.00	
31-Mar-22	By INV-WIP	Journal	JOU/10477		22,40,000.00
				22,40,000.00	22,40,000.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**LSRD-Labour Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-21	To CONT-Homeline Infra	Purchase	PUR/10093	2,00,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10094	2,00,000.00	
18-Oct-21	To CONT-Homeline Infra	Purchase	PUR/10101	2,00,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10102	2,00,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10103	2,00,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10104	2,00,000.00	
30-Nov-21	To CONT-Homeline Infra	Purchase	PUR/10116	2,00,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10117	2,00,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10118	2,00,000.00	
28-Feb-22	To CONT-Homeline Infra	Purchase	PUR/10149	40,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10150	2,00,000.00	
	To CONT-Homeline Infra	Purchase	PUR/10151	2,00,000.00	
31-Mar-22	By INV-WIP	Journal	JOU/10478		22,40,000.00
				22,40,000.00	22,40,000.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad

LSUD-Allowance for Consumables

Ledger Account

1-Apr-21 to 31-Mar-22

Page 233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-21	To CONT-MD Khudoos	Journal	JOU/10002	2,880.00	
	To CONT-MD Khudoos	Journal	JOU/10003	4,320.00	
5-May-21	To CONT-MD Khudoos	Journal	JOU/10034	2,880.00	
	To CONT-Kamalesh Kumar	Journal	JOU/10035	7,200.00	
	To CONT-MD Khudoos	Journal	JOU/10036	1,440.00	
17-May-21	To CONT-Kamalesh Kumar	Journal	JOU/10039	12,000.00	
	To CONT-Om Prakash(Parking Tiles)	Journal	JOU/10040	10,400.00	
10-Jul-21	To CONT-MD Khudoos	Journal	JOU/10122	5,760.00	
13-Sep-21	To CONT-Pappu Ram	Journal	JOU/10189	4,328.00	
23-Sep-21	To CONT-Kurama Avinash	Journal	JOU/10197	2,430.00	
	By CONT-Arjun Ramkekhar	Journal	JOU/10198		1,980.00
	To CONT-K.Mallesha	Journal	JOU/10199	10,600.00	
	To CONT-G.Mannem	Journal	JOU/10200	1,507.60	
	To CONT-DR Constructions	Journal	JOU/10201	4,993.20	
	To CONT-J Veeraiah on A/c	Journal	JOU/10202	3,200.00	
	To CONT-K Komaraiah	Journal	JOU/10203	2,000.00	
	To CONT-Zabair Khan	Journal	JOU/10204	2,000.00	
	By CONT-M Rehaman	Journal	JOU/10205		5,000.80
	By CONT-Kesar Steel&Furnitures	Journal	JOU/10206		1,569.80
	By CONT-K.Ananthram	Journal	JOU/10207		413.00
	By CONT-Kabirul Islam	Journal	JOU/10208		761.00
	By CONT-Abdul Aziz	Journal	JOU/10209		141.40
	By CONT-Halika Homes	Journal	JOU/10210		2,155.00
	By CONT-Abdul Qadeer-UR	Journal	JOU/10211		397.30
	By CONT-B Rami Naidu	Journal	JOU/10212		1,379.60
	By CONT-K Sravan Kumar	Journal	JOU/10213		5,989.20
	By CONT-K Yadaiah	Journal	JOU/10214		1,300.40
	By CONT-Maimuddin Sk	Journal	JOU/10215		7,423.80
	By CONT-Mohammed Imran	Journal	JOU/10216		800.00
	By CONT-N.Interior Designs	Journal	JOU/10217		30,576.40
	By CONT-P.Jayaram	Journal	JOU/10218		6,413.40
	By CONT-Radimalla Anil	Journal	JOU/10219		4,374.60
	By CONT-Chappidi Nagesh Babu	Journal	JOU/10220		1,258.00
	By CONT-Y Eshwar Rao	Journal	JOU/10221		1,409.20
	By CONT-Md .Nadeem	Journal	JOU/10222		8,574.00
	To CONT-N Jayaram Water Profing	Journal	JOU/10223	4,400.00	
	By CONT-B Pramod Kumar	Journal	JOU/10224		437.20
	By CONT-CH Ramkrishna	Journal	JOU/10225		2,268.20
	By CONT-G Narendra Babu Yadav	Journal	JOU/10226		40.20
	To CONT-Kavitha Bai Saho	Journal	JOU/10228	27.60	
	By CONT-K Kumar	Journal	JOU/10229		28.40
	To CONT-K Nagachari	Journal	JOU/10230	60.00	
	By CONT-Kotilingala Ravi	Journal	JOU/10231		46.00
	To CONT-K Padma	Journal	JOU/10232	54.20	
	To CONT-MD Zahed	Journal	JOU/10233	123.68	
	By CONT-N Nagaraj	Journal	JOU/10234		190.60
	By CONT-N Ramakrishna Reddy	Journal	JOU/10235		108.00
	Carried Over			82,604.28	85,035.50

continued ...

Villa Orchids LLP

LSUD-Allowance for Consumables Ledger Account : 1-Apr-21 to 31-Mar-22

Page 234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,604.28	85,035.50
23-Sep-21	By CONT-Om Prakash(Parking Tiles)	Journal	JOU/10236		1,065.40
	By CONT-Perfect Electrical & Engineers	Journal	JOU/10237		87.20
	By CONT-P Mysaiah	Journal	JOU/10238		100.00
	To CONT-Tuniki Venkatesh	Journal	JOU/10240	2,115.00	
	By CONT-Vasanthi Constructions and Developers	Journal	JOU/10241		1,059.40
	To CONT-V Bharath	Journal	JOU/10242	1,128.60	
	By CONT-A.Ramulu	Journal	JOU/10243		125.40
27-Sep-21	To CONT-Ksr Builders	Journal	JOU/10244	2,453.00	
	To CONT-Mangal Dev Yadav	Journal	JOU/10245	3,074.00	
	To CONT-Mangilal Dishnoi	Journal	JOU/10246	518.00	
	To CONT-A Chandrashekhar	Journal	JOU/10247	630.00	
	To CONT-Totapally Dakshinamurthy	Journal	JOU/10248	2,000.00	
	To CONT-RR Building Products	Journal	JOU/10249	6,195.00	
	To CONT-Sri Ramulu	Journal	JOU/10250	1,816.00	
	To CONT-T Pochaiah	Journal	JOU/10251	1,104.00	
	To CONT-Bohini Hanumanth	Journal	JOU/10252	781.00	
	To CONT-Y Ramesh	Journal	JOU/10253	5,199.00	
	To CONT- Q S Associates	Journal	JOU/10254	6,905.40	
	To CONT-V Guravaiah	Journal	JOU/10255	319.00	
	To CONT-R Vinod Kumar	Journal	JOU/10256	173.00	
	To CONT-P Satish	Journal	JOU/10257	776.00	
	To CONT-OM Sai Ram Constructions	Journal	JOU/10258	14,187.90	
	To CONT-M Durgaiah	Journal	JOU/10259	2,370.00	
	To CONT-MD Anwar Sk	Journal	JOU/10260	3,842.00	
	By CONT- Mahaveer SS Metal	Journal	JOU/10261		3,346.00
	By CONT-Maniram Shahu	Journal	JOU/10262		4,496.00
	By CONT-Ravi Satish Reddy	Journal	JOU/10263		1,981.00
	By CONT-R Raju	Journal	JOU/10264		2,421.00
5-Oct-21	By CONT-Rohan Constructions	Journal	JOU/10275		9,800.00
16-Oct-21	To CONT-M Venkata Raju	Journal	JOU/10281	1,31,549.00	
	By CONT-T Srinivasulu	Journal	JOU/10282		4,596.00
31-Oct-21	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10294	3,000.00	
4-Dec-21	To CONT-MD Khudoos	Journal	JOU/10320	2,880.00	
14-Dec-21	To CONT-S Mahesh(Painting Work)	Journal	JOU/10328	4,511.00	
22-Dec-21	To CONT-P Gangadhar (Painting Work)	Purchase	PUR/10129	27,840.00	
7-Feb-22	To CONT-MD Khudoos	Journal	JOU/10380	1,440.00	
9-Feb-22	To SUP-Sai Vishal Enterprises	Journal	JOU/10381	2,351.00	
	To SUP-Sree Sai Sharanya Enterprises	Journal	JOU/10382	20,922.00	
31-Mar-22	To SUP-Global Safety Solutions	Journal	JOU/10425	1,113.00	
	By INV-WIP	Journal	JOU/10479		2,19,684.28
				3,33,797.18	3,33,797.18

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad

LSUD-Allowance for Equipment

Ledger Account

1-Apr-21 to 31-Mar-22

Page 235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-21	To CONT-MD Khudoos	Journal	JOU/10002	5,760.00	
	To CONT-MD Khudoos	Journal	JOU/10003	8,640.00	
5-May-21	To CONT-MD Khudoos	Journal	JOU/10034	5,760.00	
	To CONT-Kamalesh Kumar	Journal	JOU/10035	14,400.00	
	To CONT-MD Khudoos	Journal	JOU/10036	2,880.00	
17-May-21	To CONT-Kamalesh Kumar	Journal	JOU/10039	24,000.00	
	To CONT-Om Prakash(Parking Tiles)	Journal	JOU/10040	20,800.00	
10-Jul-21	To CONT-MD Khudoos	Journal	JOU/10122	11,520.00	
13-Sep-21	To CONT-Pappu Ram	Journal	JOU/10189	8,657.00	
23-Sep-21	To CONT-Kurama Avinash	Journal	JOU/10197	4,860.00	
	By CONT-Arjun Ramkekhar	Journal	JOU/10198		3,960.00
	To CONT-K.Mallesha	Journal	JOU/10199	21,200.00	
	To CONT-G.Mannem	Journal	JOU/10200	3,015.20	
	To CONT-DR Constructions	Journal	JOU/10201	9,986.40	
	To CONT-J Veeraiah on A/c	Journal	JOU/10202	6,400.00	
	To CONT-K Komaraiah	Journal	JOU/10203	4,000.00	
	To CONT-Zabair Khan	Journal	JOU/10204	4,000.00	
	By CONT-M Rehman	Journal	JOU/10205		10,001.60
	By CONT-Kesar Steel&Furnitures	Journal	JOU/10206		3,139.60
	By CONT-K.Ananthram	Journal	JOU/10207		826.00
	By CONT-Kabirul Islam	Journal	JOU/10208		1,522.00
	By CONT-Abdul Aziz	Journal	JOU/10209		282.80
	By CONT-Halika Homes	Journal	JOU/10210		4,310.00
	By CONT-Abdul Qadeer-UR	Journal	JOU/10211		794.60
	By CONT-B Rami Naidu	Journal	JOU/10212		2,759.20
	By CONT-K Sravan Kumar	Journal	JOU/10213		11,978.40
	By CONT-K Yadaiah	Journal	JOU/10214		2,600.80
	By CONT-Maimuddin Sk	Journal	JOU/10215		14,847.60
	By CONT-Mohammed Imran	Journal	JOU/10216		1,600.00
	By CONT-N.Interior Designs	Journal	JOU/10217		61,152.80
	By CONT-P.Jayaram	Journal	JOU/10218		12,826.80
	By CONT-Radimalla Anil	Journal	JOU/10219		8,749.20
	By CONT-Chappidi Nagesh Babu	Journal	JOU/10220		2,516.00
	By CONT-Y Eshwar Rao	Journal	JOU/10221		2,818.40
	By CONT-Md .Nadeem	Journal	JOU/10222		17,148.00
	To CONT-N Jayaram Water Profing	Journal	JOU/10223	8,800.00	
	By CONT-B Pramod Kumar	Journal	JOU/10224		874.40
	By CONT-CH Ramkrishna	Journal	JOU/10225		4,536.40
	By CONT-G Narendra Babu Yadav	Journal	JOU/10226		80.40
	To CONT-Kavitha Bai Saho	Journal	JOU/10228	55.20	
	By CONT-K Kumar	Journal	JOU/10229		56.80
	To CONT-K Nagachari	Journal	JOU/10230	120.00	
	By CONT-Kotilingala Ravi	Journal	JOU/10231		92.00
	To CONT-K Padma	Journal	JOU/10232	108.40	
	To CONT-MD Zahed	Journal	JOU/10233	247.38	
	By CONT-N Nagaraj	Journal	JOU/10234		381.20
	By CONT-N Ramakrishna Reddy	Journal	JOU/10235		216.00
	Carried Over			1,65,209.58	1,70,071.00

continued ...

Villa Orchids LLP

LSUD-Allowance for Equipment Ledger Account : 1-Apr-21 to 31-Mar-22

Page 236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,209.58	1,70,071.00
23-Sep-21	By CONT-Om Prakash(Parking Tiles)	Journal	JOU/10236		2,130.80
	By CONT-Perfect Electrical & Engineers	Journal	JOU/10237		174.40
	By CONT-P Mysaiah	Journal	JOU/10238		200.00
	To CONT-Tuniki Venkatesh	Journal	JOU/10240	4,230.00	
	By CONT-Vasanthi Constructions and Developers	Journal	JOU/10241		2,118.80
	To CONT-V Bharath	Journal	JOU/10242	2,257.20	
	By CONT-A.Ramulu	Journal	JOU/10243		250.80
27-Sep-21	To CONT-Ksr Builders	Journal	JOU/10244	4,906.00	
	To CONT-Mangal Dev Yadav	Journal	JOU/10245	6,148.00	
	To CONT-Mangilal Dishnoi	Journal	JOU/10246	1,037.00	
	To CONT-A Chandrashekhar	Journal	JOU/10247	1,260.00	
	To CONT-Totapally Dakshinamurthy	Journal	JOU/10248	4,000.00	
	To CONT-RR Building Products	Journal	JOU/10249	12,390.00	
	To CONT-Sri Ramulu	Journal	JOU/10250	3,631.00	
	To CONT-T Pochaiah	Journal	JOU/10251	2,208.00	
	To CONT-Bohini Hanumanth	Journal	JOU/10252	1,561.00	
	To CONT-Y Ramesh	Journal	JOU/10253	10,395.00	
	To CONT- Q S Associates	Journal	JOU/10254	13,811.00	
	To CONT-V Guravaiah	Journal	JOU/10255	637.00	
	To CONT-R Vinod Kumar	Journal	JOU/10256	344.00	
	To CONT-P Satish	Journal	JOU/10257	1,550.00	
	To CONT-OM Sai Ram Constructions	Journal	JOU/10258	28,374.00	
	To CONT-M Durgaiah	Journal	JOU/10259	4,740.00	
	To CONT-MD Anwar Sk	Journal	JOU/10260	7,682.00	
	By CONT- Mahaveer SS Metal	Journal	JOU/10261		6,695.00
	By CONT-Maniram Shahu	Journal	JOU/10262		8,989.00
	By CONT-Ravi Satish Reddy	Journal	JOU/10263		3,960.00
	By CONT-R Raju	Journal	JOU/10264		4,722.00
5-Oct-21	By CONT-Rohan Constructions	Journal	JOU/10275		9,800.00
16-Oct-21	To CONT-M Venkata Raju	Journal	JOU/10281	1,31,549.00	
	By CONT-T Srinivasulu	Journal	JOU/10282		4,596.00
31-Oct-21	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10294	3,000.00	
4-Dec-21	To CONT-MD Khudoos	Journal	JOU/10320	5,760.00	
14-Dec-21	To CONT-S Mahesh(Painting Work)	Journal	JOU/10328	4,511.00	
22-Dec-21	To CONT-P Gangadhar (Painting Work)	Purchase	PUR/10129	55,680.00	
7-Feb-22	To CONT-MD Khudoos	Journal	JOU/10380	2,880.00	
9-Feb-22	To SUP-Sai Vishal Enterprises	Journal	JOU/10381	2,351.00	
	To SUP-Sree Sai Sharanya Enterprises	Journal	JOU/10382	20,922.00	
31-Mar-22	To SUP-Global Safety Solutions	Journal	JOU/10425	1,113.00	
	By INV-WIP	Journal	JOU/10480		2,90,428.98
				5,04,136.78	5,04,136.78

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad

LSUD-Labour Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-21	To CONT-MD Khudoos	Journal	JOU/10002	5,760.00	
	To CONT-MD Khudoos	Journal	JOU/10003	8,640.00	
5-May-21	To CONT-MD Khudoos	Journal	JOU/10034	5,760.00	
	To CONT-Kamalesh Kumar	Journal	JOU/10035	14,400.00	
	To CONT-MD Khudoos	Journal	JOU/10036	2,880.00	
17-May-21	To CONT-Kamalesh Kumar	Journal	JOU/10039	24,000.00	
	To CONT-Om Prakash(Parking Tiles)	Journal	JOU/10040	20,800.00	
10-Jul-21	To CONT-MD Khudoos	Journal	JOU/10122	11,520.00	
13-Sep-21	To CONT-Pappu Ram	Journal	JOU/10189	8,657.00	
23-Sep-21	To CONT-Kurama Avinash	Journal	JOU/10197	4,860.00	
	By CONT-Arjun Ramkekhar	Journal	JOU/10198		3,960.00
	To CONT-K.Mallesha	Journal	JOU/10199	21,200.00	
	To CONT-G.Mannem	Journal	JOU/10200	3,015.20	
	To CONT-DR Constructions	Journal	JOU/10201	9,986.40	
	To CONT-J Veeraiah on A/c	Journal	JOU/10202	6,400.00	
	To CONT-K Komaraiah	Journal	JOU/10203	4,000.00	
	To CONT-Zabair Khan	Journal	JOU/10204	4,000.00	
	By CONT-M Rehaman	Journal	JOU/10205		10,001.60
	By CONT-Kesar Steel&Furnitures	Journal	JOU/10206		3,139.60
	By CONT-K.Ananthram	Journal	JOU/10207		826.00
	By CONT-Kabirul Islam	Journal	JOU/10208		1,522.00
	By CONT-Abdul Aziz	Journal	JOU/10209		282.80
	By CONT-Halika Homes	Journal	JOU/10210		4,310.00
	By CONT-Abdul Qadeer-UR	Journal	JOU/10211		794.60
	By CONT-B Rami Naidu	Journal	JOU/10212		2,759.20
	By CONT-K Sravan Kumar	Journal	JOU/10213		11,978.40
	By CONT-K Yadaiah	Journal	JOU/10214		2,600.80
	By CONT-Maimuddin Sk	Journal	JOU/10215		14,847.60
	By CONT-Mohammed Imran	Journal	JOU/10216		1,600.00
	By CONT-N.Interior Designs	Journal	JOU/10217		61,152.80
	By CONT-P.Jayaram	Journal	JOU/10218		12,826.80
	By CONT-Radimalla Anil	Journal	JOU/10219		8,749.20
	By CONT-Chappidi Nagesh Babu	Journal	JOU/10220		2,516.00
	By CONT-Y Eshwar Rao	Journal	JOU/10221		2,818.40
	By CONT-Md .Nadeem	Journal	JOU/10222		17,148.00
	To CONT-N Jayaram Water Profing	Journal	JOU/10223	8,800.00	
	By CONT-B Pramod Kumar	Journal	JOU/10224		874.40
	By CONT-CH Ramkrishna	Journal	JOU/10225		4,536.40
	By CONT-G Narendra Babu Yadav	Journal	JOU/10226		80.40
	To CONT-Kavitha Bai Saho	Journal	JOU/10228	55.20	
	By CONT-K Kumar	Journal	JOU/10229		56.80
	To CONT-K Nagachari	Journal	JOU/10230	120.00	
	By CONT-Kotilingala Ravi	Journal	JOU/10231		92.00
	To CONT-K Padma	Journal	JOU/10232	108.40	
	To CONT-MD Zahed	Journal	JOU/10233	247.38	
	By CONT-N Nagaraj	Journal	JOU/10234		381.20
	By CONT-N Ramakrishna Reddy	Journal	JOU/10235		216.00
	Carried Over			1,65,209.58	1,70,071.00

continued ...

Villa Orchids LLP

LSUD-Labour Charges Ledger Account : 1-Apr-21 to 31-Mar-22

Page 238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,209.58	1,70,071.00
23-Sep-21	By CONT-Om Prakash(Parking Tiles)	Journal	JOU/10236		2,130.80
	By CONT-Perfect Electrical & Engineers	Journal	JOU/10237		174.40
	By CONT-P Mysaiah	Journal	JOU/10238		200.00
	To CONT-Tuniki Venkatesh	Journal	JOU/10240	4,230.00	
	By CONT-Vasanthi Constructions and Developers	Journal	JOU/10241		2,118.80
	To CONT-V Bharath	Journal	JOU/10242	2,257.20	
	By CONT-A.Ramulu	Journal	JOU/10243		250.80
27-Sep-21	To CONT-Ksr Builders	Journal	JOU/10244	4,906.00	
	To CONT-Mangal Dev Yadav	Journal	JOU/10245	6,148.00	
	To CONT-Mangilal Dishnoi	Journal	JOU/10246	1,037.00	
	To CONT-A Chandrashekhar	Journal	JOU/10247	1,260.00	
	To CONT-Totapally Dakshinamurthy	Journal	JOU/10248	4,000.00	
	To CONT-RR Building Products	Journal	JOU/10249	12,390.00	
	To CONT-Sri Ramulu	Journal	JOU/10250	3,631.00	
	To CONT-T Pochaiah	Journal	JOU/10251	2,208.00	
	To CONT-Bohini Hanumanth	Journal	JOU/10252	1,561.00	
	To CONT-Y Ramesh	Journal	JOU/10253	10,395.00	
	To CONT- Q S Associates	Journal	JOU/10254	13,811.00	
	To CONT-V Guravaiah	Journal	JOU/10255	637.00	
	To CONT-R Vinod Kumar	Journal	JOU/10256	344.00	
	To CONT-P Satish	Journal	JOU/10257	1,550.00	
	To CONT-OM Sai Ram Constructions	Journal	JOU/10258	28,374.00	
	To CONT-M Durgaiah	Journal	JOU/10259	4,740.00	
	To CONT-MD Anwar Sk	Journal	JOU/10260	7,682.00	
	By CONT- Mahaveer SS Metal	Journal	JOU/10261		6,695.00
	By CONT-Maniram Shahu	Journal	JOU/10262		8,989.00
	By CONT-Ravi Satish Reddy	Journal	JOU/10263		3,960.00
	By CONT-R Raju	Journal	JOU/10264		4,722.00
5-Oct-21	By CONT-Rohan Constructions	Journal	JOU/10275		4,900.00
16-Oct-21	To CONT-M Venkata Raju	Journal	JOU/10281	65,775.00	
	By CONT-T Srinivasulu	Journal	JOU/10282		2,300.00
31-Oct-21	To CONJBDW-V.Balakrishna(Civil)	Journal	JOU/10294	1,500.00	
4-Dec-21	To CONT-MD Khudoos	Journal	JOU/10320	5,760.00	
14-Dec-21	To CONT-S Mahesh(Painting Work)	Journal	JOU/10328	2,257.00	
22-Dec-21	To CONT-P Gangadhar (Painting Work)	Purchase	PUR/10129	55,680.00	
7-Feb-22	To CONT-MD Khudoos	Journal	JOU/10380	2,880.00	
9-Feb-22	To SUP-Sai Vishal Enterprises	Journal	JOU/10381	1,176.00	
	To SUP-Sree Sai Sharanya Enterprises	Journal	JOU/10382	10,461.00	
14-Feb-22	By Paints-COMP	Purchase	PUR/10143		38,708.00
31-Mar-22	To SUP-Global Safety Solutions	Journal	JOU/10425	557.00	
	By INV-WIP	Journal	JOU/10481		1,77,196.98
				4,22,416.78	4,22,416.78

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**M Mahesh Kumar Petty Cash**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				500.00
31-Mar-22	To OIE-Bad Deits/credits Written Off	Journal	JOU/10505	500.00	
				500.00	500.00

Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

Nilgiri Eastates

Ledger Account

5-4-187/3&4,2nd Floor,Soham Mansion,M.G Road
Ranigunj,Secundrabad.

1-Apr-21 to 31-Mar-22

Page 240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-22	To RMS-Tiles 5%	Sales	SAL/10018	19,803.00	
11-Mar-22	By BANK-Yes Bank-009763700001730	Receipt	REC/10102		19,803.00
				19,803.00	19,803.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**OE-Automobile & Hire Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-21	To SP-SSLLP Logistics	Purchase	PUR/10053	10,325.00	
21-Aug-21	To SP-SSLLP Logistics	Purchase	PUR/10076	10,325.00	
17-Sep-21	To SP-SSLLP Logistics	Purchase	PUR/10090	10,325.00	
22-Oct-21	To SP-SSLLP Logistics	Purchase	PUR/10106	10,325.00	
31-Mar-22	By INV-WIP	Journal	JOU/10482		41,300.00
				41,300.00	41,300.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**OE-Electricity Supply**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10202	3,120.00	
19-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10270	1,710.00	
31-Mar-22	By INV-WIP	Journal	JOU/10483		4,830.00
				4,830.00	4,830.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**OE-Misc. Expenses**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-21	To Cash	Payment	PAY/10076	784.00	
26-Apr-21	To CUST-Villa No.37 Mrs.Dasarath Varalakshmi	Journal	JOU/10026	5,300.00	
28-Apr-21	To Cash	Payment	PAY/10083	500.00	
	To Cash	Payment	PAY/10084	500.00	
3-Jun-21	By USL-Kusum Mehta	Journal	JOU/10071		877.62
16-Jun-21	To Cash	Payment	PAY/10186	40.00	
29-Sep-21	To Cash	Payment	PAY/10391	100.00	
31-Mar-22	By INV-WIP	Journal	JOU/10484		6,346.38
				7,224.00	7,224.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**OE-MISC EXP-UD**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-21	To ECARD- D.Shiva Shanker	Journal	JOU/10285	80.00	
31-Mar-22	By INV-WIP	Journal	JOU/10485		80.00
				80.00	80.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-21	To SP-KGM & Co	Purchase	PUR/10047	2,250.00	
31-Aug-21	To SP-Hiregange & Associates	Purchase	PUR/10079	5,000.00	
	To SP-Hiregange & Associates	Purchase	PUR/10080	10,000.00	
	To SP-Hiregange & Associates	Purchase	PUR/10081	10,000.00	
	To SP-Hiregange & Associates	Purchase	PUR/10082	20,000.00	
	To SP-Hiregange & Associates	Purchase	PUR/10083	45,000.00	
23-Sep-21	To SP-Matrix Recon Private Limited	Purchase	PUR/10092	7,00,000.00	
13-Oct-21	To SUP-Shruti Agarwal	Purchase	PUR/10100	3,144.00	
17-Nov-21	To SP-Hiregange & Associates	Purchase	PUR/10112	5,000.00	
	To SP-Hiregange & Associates	Purchase	PUR/10113	5,000.00	
	To SP-Hiregange & Associates	Purchase	PUR/10114	5,000.00	
21-Dec-21	To SP-KGM & Co	Purchase	PUR/10123	4,850.00	
	To SP-KGM & Co	Purchase	PUR/10124	1,000.00	
17-Jan-22	To SP-Hiregange & Associates	Purchase	PUR/10130	5,000.00	
31-Jan-22	To SP-Hiregange & Associates	Purchase	PUR/10140	5,000.00	
11-Feb-22	To SP-Hiregange & Associates	Purchase	PUR/10142	5,000.00	
18-Feb-22	To SUP-Shruti Agarwal	Purchase	PUR/10146	3,000.00	
28-Feb-22	To SP-Hiregange & Associates	Purchase	PUR/10147	5,000.00	
	To SP-Hiregange & Associates	Purchase	PUR/10148	40,000.00	
31-Mar-22	To SP-Hiregange & Associates	Purchase	PUR/10160	5,000.00	
	By INV-WIP	Journal	JOU/10486		8,84,244.00
				8,84,244.00	8,84,244.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**OERD-Consumables, Repairs & Maint**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 246

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SUP-Vivid World	Purchase	PUR/10010	1,800.00	
	To SUP-Vivid World	Purchase	PUR/10018	555.00	
28-Jul-21	To SUP-Sai Aditya Computers	Purchase	PUR/10065	650.00	
12-Aug-21	To SUP-Vivid World	Purchase	PUR/10073	230.00	
13-Sep-21	To SUP-Vivid World	Purchase	PUR/10088	555.00	
31-Mar-22	By INV-WIP	Journal	JOU/10487		3,790.00
				3,790.00	3,790.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**OERD-Logestics Expenses**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-21	To SP-SSLLP Logistics	Purchase	PUR/10003	1,875.00	
	To SP-SSLLP Logistics	Purchase	PUR/10004	10,325.00	
13-May-21	To SP-SSLLP Logistics	Purchase	PUR/10024	10,325.00	
	To SP-SSLLP Logistics	Purchase	PUR/10025	1,875.00	
11-Jun-21	To SP-SSLLP Logistics	Purchase	PUR/10034	10,325.00	
	To SP-SSLLP Logistics	Purchase	PUR/10035	1,875.00	
14-Jul-21	To SP-SSLLP Logistics	Purchase	PUR/10054	1,875.00	
19-Aug-21	To SP-SSLLP Logistics	Purchase	PUR/10075	1,875.00	
17-Sep-21	To SP-SSLLP Logistics	Purchase	PUR/10089	1,875.00	
9-Oct-21	To SP-SSLLP Logistics	Purchase	PUR/10096	115.03	
22-Oct-21	To SP-SSLLP Logistics	Purchase	PUR/10105	1,875.00	
31-Mar-22	By INV-WIP	Journal	JOU/10488		44,215.03
				44,215.03	44,215.03

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**OE-Salaries-Construction Division**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-21	To EMP-Illam Ramakrishna	Journal	JOU/10031	20,656.00	
31-May-21	To EMP-Illam Ramakrishna	Journal	JOU/10063	21,541.00	
30-Jun-21	To EMP-Dandothikar Ramesh	Journal	JOU/10101	20,951.00	
31-Jul-21	To EMP-Illam Ramakrishna	Journal	JOU/10146	20,066.00	
31-Aug-21	To EMP-Dandothikar Ramesh	Journal	JOU/10171	21,246.00	
30-Sep-21	To EMP-Illam Ramakrishna	Journal	JOU/10267	21,541.00	
31-Oct-21	To EMP-Illam Ramakrishna	Journal	JOU/10295	18,590.00	
30-Nov-21	To EMP-Illam Ramakrishna	Journal	JOU/10316	20,656.00	
31-Dec-21	To EMP-Illam Ramakrishna	Journal	JOU/10345	19,770.00	
31-Jan-22	To EMP-Illam Ramakrishna	Journal	JOU/10374	17,410.00	
28-Feb-22	To EMP-Illam Ramakrishna	Journal	JOU/10398	20,361.00	
31-Mar-22	To EMP-Dandothikar Ramesh	Journal	JOU/10427	22,426.00	
	By INV-WIP	Journal	JOU/10489		2,45,214.00
				2,45,214.00	2,45,214.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**OE-Security Services**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 249

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10020	1,500.00	
4-May-21	To TDS-2% Contract	Journal	JOU/10033	18,331.00	
31-May-21	To TDS-2% Contract	Journal	JOU/10062	18,760.00	
31-Mar-22	By INV-WIP	Journal	JOU/10490		38,591.00
				38,591.00	38,591.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**OE-Transportation Charges RD**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-22	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10158	2,300.00	
31-Mar-22	By INV-WIP	Journal	JOU/10491		2,300.00
				2,300.00	2,300.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**OEUD-Consultancy Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 251

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	By SP-Ardes	Journal	JOU/10403		1,50,000.00
11-Mar-22	To INVE-Modi Realty Mallapur Sy.No.19	Journal	JOU/10406	4,00,000.00	
31-Mar-22	By INV-WIP	Journal	JOU/10492		2,50,000.00
				4,00,000.00	4,00,000.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**OEUD-Consumables, Repairs & Maint**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 252

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-21 To	ECARD-A Suresh	Journal	JOU/10096	1,000.00	
31-Mar-22 By	INV-WIP	Journal	JOU/10493		1,000.00
				1,000.00	1,000.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**OIE-9C GST Payments**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10573	12,018.00	
				12,018.00	
	By Closing Balance				12,018.00
				12,018.00	12,018.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**OIE-Advocate Fee**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 254

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-21	To TDS-10% Professional Charges	Journal	JOU/10170	75,000.00	
				75,000.00	
	By Closing Balance				75,000.00
				75,000.00	75,000.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**OIE-Allowance for Statutory Payment Contractor**
Ledger Account

1-Apr-21 to 31-Mar-22

Page 255

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10173	10,496.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10174	10,496.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10175	9,137.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10176	9,547.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10177	9,837.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10178	9,137.00	
31-Mar-22	By INV-WIP	Journal	JOU/10494		58,650.00
				58,650.00	58,650.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**OIE-Bad Deits/credits Written Off**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 256

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-21	To SUP-24 Mantra Technologies	Journal	JOU/10334	332.88	
	To CUST-Villa 204-Vishal Kumar Rajput	Journal	JOU/10336	7,030.60	
31-Mar-22	By SUP- Ganji Venkannah & Sons	Journal	JOU/10497		150.08
	By SUP-LB Enterprises	Journal	JOU/10498		384.00
	By SUP-Lepakshi Tarpaulin Industries	Journal	JOU/10499		4,720.00
	By Sup Mek Engineering Corporation	Journal	JOU/10500		3,342.00
	By SUP-Sathyavaru Hardware	Journal	JOU/10501		2,803.00
	By SUP-Sri Rama Paints & Pipe Fitting Stores	Journal	JOU/10502		1,353.00
	By SUP-V Green Media Pvt. Ltd.	Journal	JOU/10503		5,191.00
	By ECARD-M Mahesh	Journal	JOU/10504		500.00
	By M Mahesh Kumar Petty Cash	Journal	JOU/10505		500.00
	To SUP-Adishwar Auto Diagnostics P Ltd	Journal	JOU/10506	14,834.00	
	To SUP-Satish Elecrical Works	Journal	JOU/10507	2,850.00	
	To OTHLOAN-Kadakia & Modi Housing	Journal	JOU/10508	17,700.00	
	To OTHLOAN-Modi Properties Pvt Ltd	Journal	JOU/10509	54,812.00	
	To SL-PL-Daimler Financial Service	Journal	JOU/10518	841.00	
	To SL-PL-Kotak Mihindra Prime Ltd	Journal	JOU/10519	1,566.94	
				99,967.42	18,943.08
By	Closing Balance				81,024.34
				99,967.42	99,967.42

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**OIE-Depreciation**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 257

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To FA-Endeavour	Journal	JOU/10495	2,16,875.00	
	To FA-Office Equipment	Journal	JOU/10496	1,143.00	
				2,18,018.00	
	By Closing Balance				2,18,018.00
				2,18,018.00	2,18,018.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**OIE-Legal Services**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 258

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-21	To CUST-Villa No.130 Mrs.Sravanam Anuradha	Journal	JOU/10083	5,300.00	
				5,300.00	
	By Closing Balance				5,300.00
				5,300.00	5,300.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**OIE-Penalty Expenditure**
Ledger Account

1-Apr-21 to 31-Mar-22

Page 259

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-22	To SL-Reg. No-HDFC Car Loan A/c.40592587	Journal	JOU/10415	892.00	
				892.00	
	By Closing Balance				892.00
				892.00	892.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**OIE-Petrol/diesel Expenses**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 260

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-21	To SP-BPCI-ECMS (Fleet Business)	Journal	JOU/10132	6,538.00	
29-Jul-21	To SP-BPCI-ECMS (Fleet Business)	Journal	JOU/10140	2,890.00	
5-Oct-21	To SP-BPCI-ECMS (Fleet Business)	Journal	JOU/10276	7,218.00	
29-Jan-22	To SP-BPCI-ECMS (Fleet Business)	Journal	JOU/10370	3,242.00	
	To SP-BPCI-ECMS (Fleet Business)	Journal	JOU/10371	3,617.00	
	To SP-BPCI-ECMS (Fleet Business)	Journal	JOU/10372	2,559.00	
	To SP-BPCI-ECMS (Fleet Business)	Journal	JOU/10373	3,401.00	
12-Mar-22	To SP-BPCI-ECMS (Fleet Business)	Journal	JOU/10409	3,286.00	
				32,751.00	
By	Closing Balance				32,751.00
				32,751.00	32,751.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**OIE-Repairs & Maintenance-Automobiles**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 261

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10324	798.00	
				798.00	
	By Closing Balance				798.00
				798.00	798.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad

OIE-Round Off

Ledger Account

1-Apr-21 to 31-Mar-22

Page 262

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-21	By Plumbing GST 18%	Purchase	PUR/10001		0.20
	To SUP-Summit Sales Llp	Purchase	PUR/10002	0.20	
17-Apr-21	To SP-SSLLP Logistics	Purchase	PUR/10003	0.50	
	To SP-SSLLP Logistics	Purchase	PUR/10004	0.50	
	By BANK-Yes Bank-009763700001730	Receipt	REC/10005		0.40
21-Apr-21	To SUP-Summit Sales Llp	Purchase	PUR/10005	0.32	
	To SUP-Summit Sales Llp	Purchase	PUR/10006	0.04	
	To SUP-Summit Sales Llp	Purchase	PUR/10007	0.34	
24-Apr-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10006		0.40
30-Apr-21	By Plumbing GST 18%	Purchase	PUR/10008		0.12
	To SUP-Summit Sales Llp	Purchase	PUR/10009	0.20	
	To SUP-Summit Sales Llp	Purchase	PUR/10012	0.18	
	By Chemicals GST 18%	Purchase	PUR/10013		0.16
	By Plumbing GST 18%	Purchase	PUR/10014		0.12
	To SUP-Summit Sales Llp	Purchase	PUR/10015	0.24	
	To SUP-Summit Sales Llp	Purchase	PUR/10016	0.06	
	By Plumbing GST 18%	Purchase	PUR/10017		0.30
	To SUP-Vivid World	Purchase	PUR/10018	0.10	
	To SUP-Summit Sales Llp	Purchase	PUR/10019	0.16	
	By Plumbing GST 18%	Purchase	PUR/10020		0.24
	To SUP-Summit Sales Llp	Purchase	PUR/10021	0.14	
4-May-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10015		0.40
10-May-21	To CONT-P Hanumanth	Purchase	PUR/10023	0.50	
13-May-21	To SP-SSLLP Logistics	Purchase	PUR/10024	0.50	
	To SP-SSLLP Logistics	Purchase	PUR/10025	0.50	
	By PS-Purchase	Purchase	PUR/10026		0.03
	To SP-SSLLP Logistics	Purchase	PUR/10027	0.50	
17-May-21	To CONT-P Hanumanth	Purchase	PUR/10028	0.50	
29-May-21	By Plumbing GST 18%	Purchase	PUR/10029		0.40
31-May-21	To SUP-Summit Sales Llp	Purchase	PUR/10030	0.04	
	To SUP-Teja Steel Traders	Purchase	PUR/10031	0.26	
4-Jun-21	By PS-Purchase	Purchase	PUR/10032		0.21
	To BANK-Yes Bank-009763700001730	Payment	PAY/10166	0.40	
10-Jun-21	By SAL-Insurance	Purchase	PUR/10033		0.02
11-Jun-21	To SP-SSLLP Logistics	Purchase	PUR/10034	0.50	
	To SP-SSLLP Logistics	Purchase	PUR/10035	0.50	
17-Jun-21	To CUST-Villa No.130 Mrs.Sravanam Anuradha	Credit Note	CN/10001	0.20	
	To CUST-Villa No.130 Mrs.Sravanam Anuradha	Credit Note	CN/10002	0.36	
19-Jun-21	To SUP-Summit Sales Llp	Purchase	PUR/10036	0.34	
	By Plumbing GST 18%	Purchase	PUR/10037		0.16
22-Jun-21	By CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke	Journal	JOU/10090		0.40
23-Jun-21	To SUP-Summit Sales Llp	Purchase	PUR/10038	0.18	
	To SUP-Summit Sales Llp	Purchase	PUR/10039	0.48	
	To SUP-Summit Sales Llp	Purchase	PUR/10040	0.22	
	To SP-SSLLP Common Expenditure	Purchase	PUR/10041	0.36	
	To SP-SSLLP Common Expenditure	Purchase	PUR/10042	0.45	
Carried Over				9.77	3.56

continued ...

Villa Orchids LLP

OIE-Round Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 263

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.77	3.56
23-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10206	0.32	
8-Jul-21	By SP-Soham Modi HUF	Payment	PAY/10240		0.40
9-Jul-21	To SP-SSLLP Logistics	Purchase	PUR/10046	0.32	
10-Jul-21	To SUP-Summit Sales Llp	Purchase	PUR/10049	0.20	
14-Jul-21	By PS-Admin-Audit	Purchase	PUR/10052		0.23
	To SP-SSLLP Logistics	Purchase	PUR/10053	0.50	
	To SP-SSLLP Logistics	Purchase	PUR/10054	0.50	
16-Jul-21	By Plumbing GST 18%	Purchase	PUR/10056		0.02
	To SUP-Summit Sales Llp	Purchase	PUR/10057	0.40	
17-Jul-21	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10058	0.39	
19-Jul-21	To CONT-Subash Chandra Maurya	Purchase	PUR/10059	0.50	
22-Jul-21	To SUP-Summit Sales Llp	Purchase	PUR/10060	0.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10061	0.10	
	To SUP-Summit Sales Llp	Purchase	PUR/10062	0.40	
28-Jul-21	To SP-SSLLP Common Expenditure	Purchase	PUR/10064	0.36	
30-Jul-21	To SUP-Summit Sales Llp	Purchase	PUR/10066	0.40	
1-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10067	0.20	
5-Aug-21	By PS-Admin-Audit	Purchase	PUR/10068		0.08
6-Aug-21	To SP-SSLLP Logistics	Purchase	PUR/10070	0.38	
	To SP-SSLLP Common Expenditure	Purchase	PUR/10071	0.13	
12-Aug-21	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10073		0.40
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10074		0.20
19-Aug-21	To SP-SSLLP Logistics	Purchase	PUR/10075	0.50	
21-Aug-21	To SP-SSLLP Logistics	Purchase	PUR/10076	0.50	
23-Aug-21	By CUST-Villa No.286 Chilupuri Srinivas	Sales	SAL/10008		0.34
28-Aug-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10054		0.40
	To SUP-Summit Sales Llp	Purchase	PUR/10077	0.18	
31-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10078	0.50	
	By PS-Purchase	Purchase	PUR/10084		0.02
	To SP-SSLLP Logistics	Purchase	PUR/10085	0.16	
9-Sep-21	To SP-SSLLP Logistics	Purchase	PUR/10086	0.06	
	By PS-Admin-Audit	Purchase	PUR/10087		0.42
11-Sep-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10059		0.40
13-Sep-21	To SUP-Vivid World	Purchase	PUR/10088	0.10	
17-Sep-21	To SP-SSLLP Logistics	Purchase	PUR/10089	0.50	
	To SP-SSLLP Logistics	Purchase	PUR/10090	0.50	
	To SUP - MK Mobiles Pvt Ltd	Purchase	PUR/10091	0.04	
23-Sep-21	To CONT-Kailash Pandey	Journal	JOU/10227	8.50	
27-Sep-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10061		0.40
30-Sep-21	By CONT-P. Satish Kumar Eng. Works	Payment	PAY/10397		0.30
5-Oct-21	By CONT-Homeline Infra	Payment	PAY/10406		0.36
9-Oct-21	To SP-SSLLP Logistics	Purchase	PUR/10096	0.27	
	To SP-SSLLP Common Expenditure	Purchase	PUR/10097	0.30	
13-Oct-21	By CONT-Veldi Karunakar Reddy	Payment	PAY/10416		0.58
	By CONT-N Sharadha	Payment	PAY/10417		0.33
	To SP-SSLLP Logistics	Purchase	PUR/10099	0.08	
	To SUP-Shruti Agarwal	Purchase	PUR/10100	0.08	
16-Oct-21	To CONT-M Venkata Raju	Journal	JOU/10281	0.90	
20-Oct-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10425	0.40	
22-Oct-21	To SP-SSLLP Logistics	Purchase	PUR/10105	0.50	
	To SP-SSLLP Logistics	Purchase	PUR/10106	0.50	
	To SUP - Legend Elevations	Purchase	PUR/10107	0.36	
	Carried Over			30.30	8.44

continued ...

Villa Orchids LLP

OIE-Round Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 264

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.30	8.44
22-Oct-21	By SP-SLLP Common Expenditure	Debit Note	DN/10002		0.36
	To SUP-Summit Sales Llp	Purchase	PUR/10108	0.24	
5-Nov-21	To SP-SLLP Logistics	Purchase	PUR/10110	0.50	
	By BANK-Yes Bank-009763700001730	Receipt	REC/10073		0.40
11-Nov-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10074		0.40
	By BANK-Yes Bank-009763700001730	Receipt	REC/10075		0.40
	To SP-SLLP Common Expenditure	Purchase	PUR/10111	0.11	
13-Nov-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10078		0.40
2-Dec-21	To SP-SLLP Logistics	Purchase	PUR/10119	0.26	
11-Dec-21	To INCOME-Interest From Customers	Sales	SAL/10015	0.28	
16-Dec-21	By Plumbing GST 18%	Purchase	PUR/10120		0.28
	By Plumbing GST 18%	Purchase	PUR/10121		0.16
	By Plumbing GST 18%	Purchase	PUR/10122		0.26
18-Dec-21	By SUP-M Indra Reddy	Debit Note	DN/10003		0.04
	By SUP-Sai Lakshmi Enterprises	Debit Note	DN/10004		0.10
21-Dec-21	To Aggregate GST 5%	Debit Note	DN/10005	0.50	
	By Sup - S.K Enterprises	Debit Note	DN/10006		0.32
22-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/10126	0.40	
	By Plumbing GST 18%	Purchase	PUR/10127		0.40
2-Jan-22	By SP-Modi Properties Pvt Ltd	Sales	SAL/10017		0.44
20-Jan-22	By Plumbing GST 18%	Purchase	PUR/10131		0.34
	To SUP-Summit Sales Llp	Purchase	PUR/10132	0.04	
31-Jan-22	To SUP-Cosmo Durables Pvt Ltd	Purchase	PUR/10133	0.06	
	To SP-SLLP Logistics	Purchase	PUR/10134	0.50	
	To SUP-Summit Sales Llp	Purchase	PUR/10135	0.36	
	To SUP-Summit Sales Llp	Purchase	PUR/10136	0.31	
	To SUP-Summit Sales Llp	Purchase	PUR/10137	0.38	
	To SP-SLLP Logistics	Purchase	PUR/10138	0.50	
	By Plumbing GST 18%	Purchase	PUR/10139		0.05
	To SP-SLLP Logistics	Purchase	PUR/10141	0.48	
14-Feb-22	By Summit Sales Llp RMS	Sales	SAL/10020		0.50
	By Summit Sales Llp RMS	Sales	SAL/10021		0.36
	To RMS-Plumbing Material 18%	Sales	SAL/10022	0.02	
	To RMS-Plumbing Material 18%	Sales	SAL/10023	0.02	
	To RMS-Electricals 18%	Sales	SAL/10024	0.14	
	To RMS-Electricals 18%	Sales	SAL/10025	0.14	
	By Summit Sales Llp RMS	Sales	SAL/10026		0.04
	By Summit Sales Llp RMS	Sales	SAL/10027		0.04
	By Summit Sales Llp RMS	Sales	SAL/10029		0.32
	By Summit Sales Llp RMS	Sales	SAL/10030		0.12
1-Mar-22	By BANK-Yes Bank-009763700001730	Receipt	REC/10101		0.40
4-Mar-22	By PS-Purchase	Purchase	PUR/10152		0.28
7-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/10153	0.06	
	By Plumbing GST 18%	Purchase	PUR/10154		0.41
16-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/10155	0.27	
	To SUP-Summit Sales Llp	Purchase	PUR/10156	0.40	
	By Plumbing GST 18%	Purchase	PUR/10157		0.32
23-Mar-22	By Steel GST 18%	Purchase	PUR/10158		0.40
28-Mar-22	By CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K	Journal	JOU/10416		0.55
29-Mar-22	By SUP-Shree Wire & Wire Nettings	Debit Note	DN/10007		0.20
	By SUP-Gautham Enterprises	Debit Note	DN/10008		0.16
	By SUP-Bhagwati Electricals	Debit Note	DN/10009		0.08
	Carried Over			36.27	16.97

continued ...

Villa Orchids LLP

OIE-Round Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 265

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36.27	16.97
31-Mar-22	To Summit Sales Llp RMS	Credit Note	CN/10003	0.50	
	To Summit Sales Llp RMS	Credit Note	CN/10004	0.36	
	By RMS-Plumbing Material 18%	Credit Note	CN/10005		0.02
	By RMS-Plumbing Material 18%	Credit Note	CN/10006		0.02
	By RMS-Electricals 18%	Credit Note	CN/10007		0.14
	By RMS-Electricals 18%	Credit Note	CN/10008		0.14
	To Summit Sales Llp RMS	Credit Note	CN/10009	0.04	
	To Summit Sales Llp RMS	Credit Note	CN/10010	0.04	
	To Summit Sales Llp RMS	Credit Note	CN/10011	0.32	
	To Summit Sales Llp RMS	Credit Note	CN/10012	0.12	
	To CUST-Villa No.286 Chilupuri Srinivas	Credit Note	CN/10014	0.34	
	By INCOME-Interest From Customers	Credit Note	CN/10015		0.28
	To SP-Ajay Mehta	Journal	JOU/10438	1.00	
				38.99	17.57
By	Closing Balance				21.42
				38.99	38.99

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**OTHLOAN-Greenwood Heights Sy No.196**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 266

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,08,000.00
	To Closing Balance			1,08,000.00	
				1,08,000.00	1,08,000.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**OTHLOAN-Income Tax Provison**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 267

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10257	10,00,000.00	
11-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10371	40,00,000.00	
30-Nov-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10479	15,00,000.00	
8-Dec-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10491	12,27,680.00	
31-Mar-22	To OTHLOAN-TCS Receivable 20-21	Journal	JOU/10439	2,386.00	
	To OTHLOAN-TDS Receivable From Customer 20-21	Journal	JOU/10440	2,66,966.10	
	By SHAREHOLDER-Modi Housing Pvt Ltd	Journal	JOU/10442		79,97,032.10
				79,97,032.10	79,97,032.10

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**OTHLOAN-Kadokia & Modi Housing**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 268

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			17,700.00	
31-Mar-22 By	OIE-Bad Deits/credits Written Off	Journal	JOU/10508		17,700.00
				17,700.00	17,700.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**OTHLOAN-Modi Properties Pvt Ltd**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,54,812.00	
31-Mar-22	By OIE-Bad Deits/credits Written Off	Journal	JOU/10509		54,812.00
				1,54,812.00	54,812.00
	By Closing Balance				1,00,000.00
				1,54,812.00	1,54,812.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**OTHLOAN-Modi Realty Mallapur LLP**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 270

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-22	To FA-Mercedes Benz	Journal	JOU/10383	20,20,000.00	
	To FA-Mitsubishi Pajero Sports	Journal	JOU/10384	4,80,000.00	
15-Mar-22	By BANK-Yes Bank-009763700001730	Receipt	REC/10103		10,00,000.00
	By BANK-Yes Bank-009763700001730	Receipt	REC/10104		10,00,000.00
	By BANK-Yes Bank-009763700001730	Receipt	REC/10105		5,00,000.00
				25,00,000.00	25,00,000.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**OTHLOAN-Modi Realty Miryalaguda Llp**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 271

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,18,800.00	
	By Closing Balance				1,18,800.00
				1,18,800.00	1,18,800.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**OTHLOAN-Summit Builder-Deposit**
Ledger Account

1-Apr-21 to 31-Mar-22

Page 272

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			25,000.00	
26-Oct-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10070		20,000.00
16-Nov-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10079		5,000.00
				25,000.00	25,000.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**OTHLOAN-TCS Receivable 20-21**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 273

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			2,386.00	
31-Mar-22 By	OTHLOAN-Income Tax Provison	Journal	JOU/10439		2,386.00
				2,386.00	2,386.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**OTHLOAN-TCS Receivable 21-22**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 274

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-21	To SUP-Summit Sales Llp	Journal	JOU/10137	44.00	
	To SUP-Summit Sales Llp	Journal	JOU/10138	3.00	
	To SUP-Summit Sales Llp	Journal	JOU/10139	206.00	
				253.00	
	By Closing Balance				253.00
				253.00	253.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**OTHLOAN-TDS Receivable From Customer 20-21**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 275

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			2,66,966.10	
31-Mar-22 By	OTHLOAN-Income Tax Provison	Journal	JOU/10440		2,66,966.10
				2,66,966.10	2,66,966.10

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**Output CGST 2.5%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 276

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-22	By Nilgiri Eastates	Sales	SAL/10018		471.50
14-Feb-22	By Silver OAK Villas LLP Modi Housing	Sales	SAL/10028		471.50
28-Feb-22	To Input CGST	Journal	JOU/10401	943.00	
31-Mar-22	To Silver OAK Villas LLP Modi Housing	Credit Note	CN/10013	471.50	
	By Output CGST 9%	Journal	JOU/10435		471.50
				1,414.50	1,414.50

Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

Output CGST 9%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 277

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				27,48,830.58
7-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10112	20,00,000.00	
17-Jun-21	To CUST-Villa No.130 Mrs.Sravanam Anuradha	Credit Note	CN/10001	2,214.90	
	To CUST-Villa No.130 Mrs.Sravanam Anuradha	Credit Note	CN/10002	3,050.82	
22-Jun-21	By CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke	Sales	SAL/10001		18,000.00
	By CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke	Sales	SAL/10003		1,008.00
30-Jun-21	By CUST-Villa No.286 Chilupuri Srinivas	Sales	SAL/10006		55,800.00
2-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10227	7,51,875.00	
31-Jul-21	By CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K	Sales	SAL/10007		27,000.00
	To Input CGST	Journal	JOU/10148	94,663.32	
3-Aug-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10298	1,428.00	
23-Aug-21	By CUST-Villa No.286 Chilupuri Srinivas	Sales	SAL/10008		9,381.33
30-Sep-21	By CUST-Villa No.282 Mr.C Amarnath/mrs.C.Narmadha	Sales	SAL/10009		1,62,000.00
	To Input CGST	Journal	JOU/10269	11,294.61	
	To Input SGST	Journal	JOU/10270	1,56,546.53	
16-Oct-21	By CUST-Villa No.282 Mr.C Amarnath/mrs.C.Narmadha	Sales	SAL/10010		58,500.00
26-Oct-21	To Cash	Payment	PAY/10434	55.00	
30-Oct-21	By CUST-Villa No.48 Mrs.Swetha Kundanam	Sales	SAL/10011		1,21,500.00
31-Oct-21	To Input CGST	Journal	JOU/10293	1,83,860.46	
11-Nov-21	By CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar	Sales	SAL/10012		972.00
30-Nov-21	By CUST-Villa No.48 Mrs.Swetha Kundanam	Sales	SAL/10013		32,040.00
	By CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar	Sales	SAL/10014		1,08,900.00
	To Input CGST	Journal	JOU/10315	1,38,947.22	
11-Dec-21	By CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar	Sales	SAL/10015		7,627.14
16-Dec-21	By CUST-Villa No.103 Mr.N Sunil Raj	Sales	SAL/10016		972.00
31-Dec-21	To Input SGST	Journal	JOU/10347	10,389.21	
2-Jan-22	By SP-Modi Properties Pvt Ltd	Sales	SAL/10017		705.78
2-Feb-22	By CUST-Villa No.48 Mrs.Swetha Kundanam	Sales	SAL/10019		32,400.00
14-Feb-22	By Summit Sales Llp RMS	Sales	SAL/10020		33.75
	By Summit Sales Llp RMS	Sales	SAL/10021		13,679.82
	By Summit Sales Llp RMS	Sales	SAL/10022		6,447.51
	By Summit Sales Llp RMS	Sales	SAL/10023		6,447.51
	By Summit Sales Llp RMS	Sales	SAL/10024		5,114.07
	By Summit Sales Llp RMS	Sales	SAL/10025		5,114.07
	By Summit Sales Llp RMS	Sales	SAL/10026		8,142.48
	By Summit Sales Llp RMS	Sales	SAL/10027		8,142.48
	By Summit Sales Llp RMS	Sales	SAL/10029		1,253.34
	By Summit Sales Llp RMS	Sales	SAL/10030		7,916.94
28-Feb-22	To Input CGST	Journal	JOU/10401	2,430.00	
	To Input SGST	Journal	JOU/10402	1,08,805.04	
31-Mar-22	By CUST-Villa No.132 Mr.Deepak Kumar & Mrs.Lalitha	Sales	SAL/10031		1,08,900.00
	By CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar	Sales	SAL/10032		1,08,900.00
	By CUST-Villa No.132 Mr.Deepak Kumar & Mrs.Lalitha	Sales	SAL/10033		1,08,900.00
	By CUST-Villa No.103 Mr.N Sunil Raj	Sales	SAL/10034		1,06,875.00
	By CUST-Villa No.103 Mr.N Sunil Raj	Sales	SAL/10035		1,06,875.00
	To Summit Sales Llp RMS	Credit Note	CN/10003	33.75	
	To Summit Sales Llp RMS	Credit Note	CN/10004	13,679.82	
	Carried Over			34,79,273.68	39,88,378.80

continued ...

Villa Orchids LLP

Output CGST 9% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 278

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,79,273.68	39,88,378.80
31-Mar-22	To Summit Sales Llp RMS	Credit Note	CN/10005	6,447.51	
	To Summit Sales Llp RMS	Credit Note	CN/10006	6,447.51	
	To Summit Sales Llp RMS	Credit Note	CN/10007	5,114.07	
	To Summit Sales Llp RMS	Credit Note	CN/10008	5,114.07	
	To Summit Sales Llp RMS	Credit Note	CN/10009	8,142.48	
	To Summit Sales Llp RMS	Credit Note	CN/10010	8,142.48	
	To Summit Sales Llp RMS	Credit Note	CN/10011	1,253.34	
	To Summit Sales Llp RMS	Credit Note	CN/10012	7,916.94	
	By CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K	Sales	SAL/10036		40,635.00
	To CUST-Villa No.286 Chilupuri Srinivas	Credit Note	CN/10014	9,381.33	
	To CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar	Credit Note	CN/10015	7,627.14	
	To Input CGST	Journal	JOU/10435	7,187.50	
				35,52,048.05	40,29,013.80
	To Closing Balance			4,76,965.75	
				40,29,013.80	40,29,013.80

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**Output CGST RCM**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 279

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By Input CGST	Journal	JOU/10028		135.00
31-May-21	By Input CGST	Journal	JOU/10067		3,338.00
2-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10227	3,473.00	
				3,473.00	3,473.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**Output SGST 2.5%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 280

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-22	By Nilgiri Eastates	Sales	SAL/10018		471.50
14-Feb-22	By Silver OAK Villas LLP Modi Housing	Sales	SAL/10028		471.50
28-Feb-22	To Input CGST	Journal	JOU/10401	943.00	
31-Mar-22	To Silver OAK Villas LLP Modi Housing	Credit Note	CN/10013	471.50	
	By Output CGST 9%	Journal	JOU/10435		471.50
				1,414.50	1,414.50

Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

Output SGST 9%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 281

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				27,53,353.58
7-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10112	20,00,000.00	
17-Jun-21	To CUST-Villa No.130 Mrs.Sravanam Anuradha	Credit Note	CN/10001	2,214.90	
	To CUST-Villa No.130 Mrs.Sravanam Anuradha	Credit Note	CN/10002	3,050.82	
22-Jun-21	By CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke	Sales	SAL/10001		18,000.00
	By CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke	Sales	SAL/10003		1,008.00
30-Jun-21	By CUST-Villa No.286 Chilupuri Srinivas	Sales	SAL/10006		55,800.00
2-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10227	7,54,238.00	
31-Jul-21	By CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K	Sales	SAL/10007		27,000.00
	To Input CGST	Journal	JOU/10148	94,663.32	
3-Aug-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10298	1,428.00	
23-Aug-21	By CUST-Villa No.286 Chilupuri Srinivas	Sales	SAL/10008		9,381.33
30-Sep-21	By CUST-Villa No.282 Mr.C Amarnath/mrs.C.Narmadha	Sales	SAL/10009		1,62,000.00
	To Input CGST	Journal	JOU/10269	13,454.61	
	To Input SGST	Journal	JOU/10270	1,56,546.53	
16-Oct-21	By CUST-Villa No.282 Mr.C Amarnath/mrs.C.Narmadha	Sales	SAL/10010		58,500.00
26-Oct-21	To Cash	Payment	PAY/10434	55.00	
30-Oct-21	By CUST-Villa No.48 Mrs.Swetha Kundanam	Sales	SAL/10011		1,21,500.00
31-Oct-21	To Input CGST	Journal	JOU/10293	1,83,860.46	
11-Nov-21	By CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar	Sales	SAL/10012		972.00
30-Nov-21	By CUST-Villa No.48 Mrs.Swetha Kundanam	Sales	SAL/10013		32,040.00
	By CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar	Sales	SAL/10014		1,08,900.00
	To Input CGST	Journal	JOU/10315	1,38,947.22	
11-Dec-21	By CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar	Sales	SAL/10015		7,627.14
16-Dec-21	By CUST-Villa No.103 Mr.N Sunil Raj	Sales	SAL/10016		972.00
31-Dec-21	To Input SGST	Journal	JOU/10347	10,389.21	
2-Jan-22	By SP-Modi Properties Pvt Ltd	Sales	SAL/10017		705.78
2-Feb-22	By CUST-Villa No.48 Mrs.Swetha Kundanam	Sales	SAL/10019		32,400.00
14-Feb-22	By Summit Sales Llp RMS	Sales	SAL/10020		33.75
	By Summit Sales Llp RMS	Sales	SAL/10021		13,679.82
	By Summit Sales Llp RMS	Sales	SAL/10022		6,447.51
	By Summit Sales Llp RMS	Sales	SAL/10023		6,447.51
	By Summit Sales Llp RMS	Sales	SAL/10024		5,114.07
	By Summit Sales Llp RMS	Sales	SAL/10025		5,114.07
	By Summit Sales Llp RMS	Sales	SAL/10026		8,142.48
	By Summit Sales Llp RMS	Sales	SAL/10027		8,142.48
	By Summit Sales Llp RMS	Sales	SAL/10029		1,253.34
	By Summit Sales Llp RMS	Sales	SAL/10030		7,916.94
28-Feb-22	To Input CGST	Journal	JOU/10401	2,430.00	
	To Input SGST	Journal	JOU/10402	1,08,805.04	
31-Mar-22	By CUST-Villa No.132 Mr.Deepak Kumar & Mrs.Lalitha	Sales	SAL/10031		1,08,900.00
	By CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar	Sales	SAL/10032		1,08,900.00
	By CUST-Villa No.132 Mr.Deepak Kumar & Mrs.Lalitha	Sales	SAL/10033		1,08,900.00
	By CUST-Villa No.103 Mr.N Sunil Raj	Sales	SAL/10034		1,06,875.00
	By CUST-Villa No.103 Mr.N Sunil Raj	Sales	SAL/10035		1,06,875.00
	To Summit Sales Llp RMS	Credit Note	CN/10003	33.75	
	To Summit Sales Llp RMS	Credit Note	CN/10004	13,679.82	
	Carried Over			34,83,796.68	39,92,901.80

continued ...

Villa Orchids LLP

Output SGST 9% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 282

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,83,796.68	39,92,901.80
31-Mar-22	To Summit Sales Llp RMS	Credit Note	CN/10005	6,447.51	
	To Summit Sales Llp RMS	Credit Note	CN/10006	6,447.51	
	To Summit Sales Llp RMS	Credit Note	CN/10007	5,114.07	
	To Summit Sales Llp RMS	Credit Note	CN/10008	5,114.07	
	To Summit Sales Llp RMS	Credit Note	CN/10009	8,142.48	
	To Summit Sales Llp RMS	Credit Note	CN/10010	8,142.48	
	To Summit Sales Llp RMS	Credit Note	CN/10011	1,253.34	
	To Summit Sales Llp RMS	Credit Note	CN/10012	7,916.94	
	By CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K	Sales	SAL/10036		40,635.00
	To CUST-Villa No.286 Chilupuri Srinivas	Credit Note	CN/10014	9,381.33	
	To CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar	Credit Note	CN/10015	7,627.14	
	To Input CGST	Journal	JOU/10435	7,187.50	
				35,56,571.05	40,33,536.80
	To Closing Balance			4,76,965.75	
				40,33,536.80	40,33,536.80

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**Output SGST RCM**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 283

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By Input CGST	Journal	JOU/10028		135.00
31-May-21	By Input CGST	Journal	JOU/10067		3,338.00
2-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10227	3,473.00	
				3,473.00	3,473.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**Paints-COMP**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 284

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To CONT-N Sharadha	Purchase	PUR/10011	66,542.00	
5-May-21	To CONT-S Mahesh(Painting Work)	Purchase	PUR/10022	21,704.00	
30-Jun-21	To CONT-N Sharadha	Purchase	PUR/10044	24,963.00	
1-Jul-21	To CONT-N Sharadha	Purchase	PUR/10045	89,815.00	
12-Aug-21	To CONT-N Sharadha	Purchase	PUR/10072	45,950.00	
17-Nov-21	To CONT-N Sharadha	Purchase	PUR/10115	16,080.00	
21-Dec-21	To CONT-N Sharadha	Purchase	PUR/10125	20,475.00	
14-Feb-22	To LSUD-Labour Charges	Purchase	PUR/10143	38,708.00	
	To CONT-N Sharadha	Purchase	PUR/10144	38,708.00	
31-Mar-22	By INV-WIP	Journal	JOU/10467		3,62,945.00
				3,62,945.00	3,62,945.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**Paints GST 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 285

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SUP-Summit Sales Llp	Purchase	PUR/10012	1,323.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10015	232.00	
10-May-21	To CONT-P Hanumanth	Purchase	PUR/10023	61,425.00	
17-May-21	To CONT-P Hanumanth	Purchase	PUR/10028	20,475.00	
23-Jun-21	To SUP-Summit Sales Llp	Purchase	PUR/10038	1,323.00	
19-Jul-21	To CONT-Subash Chandra Maurya	Purchase	PUR/10059	22,975.00	
22-Oct-21	To SUP-Summit Sales Llp	Purchase	PUR/10108	882.00	
31-Mar-22	By INV-WIP	Journal	JOU/10456		1,08,635.00
				1,08,635.00	1,08,635.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**Paints GST 28%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 286

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SUP-Summit Sales Llp	Purchase	PUR/10012	1,018.50	
23-Jun-21	To SUP-Summit Sales Llp	Purchase	PUR/10038	1,018.50	
31-Mar-22	By INV-WIP	Journal	JOU/10457		2,037.00
				2,037.00	2,037.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad

Plumbing GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 287

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-21	To SUP-Summit Sales Llp	Purchase	PUR/10001	6,740.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10002	7,210.00	
21-Apr-21	To SUP-Summit Sales Llp	Purchase	PUR/10005	34,626.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10006	38,672.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10007	23,137.00	
30-Apr-21	To SUP-Summit Sales Llp	Purchase	PUR/10008	36,084.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10009	3,510.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10014	34,684.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10017	9,835.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10019	32,788.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10020	61,368.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10021	50,427.00	
29-May-21	To SUP-Summit Sales Llp	Purchase	PUR/10029	3,480.00	
19-Jun-21	To SUP-Summit Sales Llp	Purchase	PUR/10036	4,137.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10037	1,512.00	
16-Jul-21	To SUP-Maha Lakshmi Traders	Purchase	PUR/10056	9,118.66	
	To SUP-Summit Sales Llp	Purchase	PUR/10057	63,420.00	
22-Jul-21	To SUP-Summit Sales Llp	Purchase	PUR/10060	37,575.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10061	66,305.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10062	16,170.00	
30-Jul-21	To SUP-Summit Sales Llp	Purchase	PUR/10066	3,020.00	
16-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/10120	29,646.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10121	8,912.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10122	25,745.98	
22-Dec-21	To SUP-Summit Sales Llp	Purchase	PUR/10126	2,520.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10127	4,980.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10128	900.00	
20-Jan-22	To SUP-Summit Sales Llp	Purchase	PUR/10131	6,717.24	
31-Jan-22	To SUP-Cosmo Durables Pvt Ltd	Purchase	PUR/10133	4,484.70	
	To SUP-Summit Sales Llp	Purchase	PUR/10135	4,712.40	
	To SUP-Summit Sales Llp	Purchase	PUR/10136	13,280.25	
	To SUP-Summit Sales Llp	Purchase	PUR/10137	8,518.32	
	To SUP-Summit Sales Llp	Purchase	PUR/10139	17,878.85	
7-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/10153	17,940.62	
	To SUP-Summit Sales Llp	Purchase	PUR/10154	14,548.65	
16-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/10155	8,306.55	
	To SUP-Summit Sales Llp	Purchase	PUR/10156	2,186.10	
	To SUP-Summit Sales Llp	Purchase	PUR/10157	3,454.50	
31-Mar-22	By INV-WIP	Journal	JOU/10458		7,18,550.82
				7,18,550.82	7,18,550.82

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**Profit & Loss A/c**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 288

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To SHAREHOLDER-Modi Housing Pvt Ltd	Journal	JOU/10510	14,70,279.66	
				14,70,279.66	
	By Closing Balance				14,70,279.66
				14,70,279.66	14,70,279.66

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**Profit on Sale of Car**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 289

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-22	By FA-Mercedes Benz	Journal	JOU/10385		3,579.95
					3,579.95
	To Closing Balance			3,579.95	
				3,579.95	3,579.95

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**PROMORD-Gifts**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 290

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-21	To SUP-Caps Gold Pvt Ltd	Purchase	PUR/10043	2,85,436.90	
				2,85,436.90	
	By Closing Balance				2,85,436.90
				2,85,436.90	2,85,436.90

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**PROMOUD-Brouchers, Flyers & Stationery**
Ledger Account

1-Apr-21 to 31-Mar-22

Page 291

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10436	9,000.00	
				9,000.00	
	By Closing Balance				9,000.00
				9,000.00	9,000.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**PS-Admin-Audit**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 292

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-21	To SP-SLLP Common Expenditure	Purchase	PUR/10041	12,689.52	
	To SP-SLLP Common Expenditure	Purchase	PUR/10042	13,785.21	
14-Jul-21	To SP-SLLP Common Expenditure	Purchase	PUR/10052	19,769.69	
28-Jul-21	To SP-SLLP Common Expenditure	Purchase	PUR/10064	12,689.52	
5-Aug-21	To SP-SLLP Common Expenditure	Purchase	PUR/10068	356.00	
6-Aug-21	To SP-SLLP Common Expenditure	Purchase	PUR/10071	19,332.09	
9-Sep-21	To SP-SLLP Logistics	Purchase	PUR/10086	933.00	
	To SP-SLLP Common Expenditure	Purchase	PUR/10087	13,918.16	
9-Oct-21	To SP-SLLP Common Expenditure	Purchase	PUR/10097	15,600.60	
	To SP-SLLP Common Expenditure	Purchase	PUR/10098	1,300.00	
13-Oct-21	To SP-SLLP Logistics	Purchase	PUR/10099	344.00	
22-Oct-21	By SP-SLLP Common Expenditure	Debit Note	DN/10002		12,689.52
11-Nov-21	To SP-SLLP Common Expenditure	Purchase	PUR/10111	14,232.95	
31-Jan-22	To SP-SLLP Logistics	Purchase	PUR/10138	25.00	
				1,24,975.74	12,689.52
By	Closing Balance				1,12,286.22
				1,24,975.74	1,24,975.74

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**PS-Customer Realation**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 293

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-21	To SP-SLLP Logistics	Purchase	PUR/10027	44,825.00	
31-Aug-21	To SP-SLLP Logistics	Purchase	PUR/10085	12,138.00	
9-Oct-21	To SP-SLLP Logistics	Purchase	PUR/10095	12,250.00	
5-Nov-21	To SP-SLLP Logistics	Purchase	PUR/10110	14,625.00	
2-Dec-21	To SP-SLLP Logistics	Purchase	PUR/10119	41,393.00	
31-Jan-22	To SP-SLLP Logistics	Purchase	PUR/10134	14,375.00	
31-Mar-22	To SP-SLLP Logistics	Purchase	PUR/10159	12,100.00	
				1,51,706.00	
	By Closing Balance				1,51,706.00
				1,51,706.00	1,51,706.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**PS-Purchase**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 294

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-21	To SP-SLLP Logistics	Purchase	PUR/10026	21.21	
4-Jun-21	To SP-SLLP Logistics	Purchase	PUR/10032	544.25	
9-Jul-21	To SP-SLLP Logistics	Purchase	PUR/10046	826.00	
6-Aug-21	To SP-SLLP Logistics	Purchase	PUR/10070	159.00	
31-Aug-21	To SP-SLLP Logistics	Purchase	PUR/10084	261.04	
31-Jan-22	To SP-SLLP Logistics	Purchase	PUR/10141	158.92	
4-Mar-22	To SP-SLLP Logistics	Purchase	PUR/10152	97.70	
				2,068.12	
	By Closing Balance				2,068.12
				2,068.12	2,068.12

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**PS-Sales & Marketing-Brokerage**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 295

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	To EMP-GB Ram Babu	Journal	JOU/10011	10,000.00	
19-Jun-21	To EMP-GB Ram Babu	Journal	JOU/10088	9,000.00	
30-Jun-21	To EMP-GB Ram Babu	Journal	JOU/10097	10,000.00	
6-Aug-21	To EMP-GB Ram Babu	Journal	JOU/10151	10,000.00	
18-Sep-21	By EMP-D Pavan Kumar	Journal	JOU/10194		4,140.00
5-Nov-21	To EMP-GB Ram Babu	Journal	JOU/10299	10,000.00	
				49,000.00	4,140.00
	By Closing Balance				44,860.00
				49,000.00	49,000.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**Repairs & Maintenance Guarantee**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 296

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To Repairs & Maintenance Payable	Journal	JOU/10513	6,00,000.00	
				6,00,000.00	
	By Closing Balance				6,00,000.00
				6,00,000.00	6,00,000.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**Repairs & Maintenance Payable**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 297

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Repairs & Maintenance Guarantee	Journal	JOU/10513		6,00,000.00
					6,00,000.00
	To Closing Balance			6,00,000.00	
				6,00,000.00	6,00,000.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**REVENUE-Extraspects**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 298

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-21	To CUST-Villa No.130 Mrs.Sravanam Anuradha	Credit Note	CN/10001	24,610.00	
	To CUST-Villa No.130 Mrs.Sravanam Anuradha	Credit Note	CN/10002	33,898.00	
22-Jun-21	By CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke	Sales	SAL/10003		11,200.00
11-Nov-21	By CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar	Sales	SAL/10012		10,800.00
16-Dec-21	By CUST-Villa No.103 Mr.N Sunil Raj	Sales	SAL/10016		10,800.00
31-Mar-22	By INV-WIP	Journal	JOU/10445		25,708.00
				58,508.00	58,508.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**REVENUE-From Unit Sales Exempt**
Ledger Account

1-Apr-21 to 31-Mar-22

Page 299

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-21	By CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke	Sales	SAL/10002		2,00,000.00
30-Jun-21	By CUST-Villa No.132 Mr.Deepak Kumar & Mrs.Lalitha	Sales	SAL/10004		24,20,000.00
	By CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar	Sales	SAL/10005		24,20,000.00
31-Mar-22	To Instalments Receivable	Journal	JOU/10436	50,40,000.00	
				50,40,000.00	50,40,000.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad

REVENUE-From Unit Sales GST

Ledger Account

1-Apr-21 to 31-Mar-22

Page 300

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-21	By CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke	Sales	SAL/10001		2,00,000.00
30-Jun-21	By CUST-Villa No.286 Chilupuri Srinivas	Sales	SAL/10006		6,20,000.00
31-Jul-21	By CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K	Sales	SAL/10007		3,00,000.00
30-Sep-21	By CUST-Villa No.282 Mr.C Amarnath/mrs.C.Narmadha	Sales	SAL/10009		18,00,000.00
16-Oct-21	By CUST-Villa No.282 Mr.C Amarnath/mrs.C.Narmadha	Sales	SAL/10010		6,50,000.00
30-Oct-21	By CUST-Villa No.48 Mrs.Swetha Kundanam	Sales	SAL/10011		13,50,000.00
30-Nov-21	By CUST-Villa No.48 Mrs.Swetha Kundanam	Sales	SAL/10013		3,56,000.00
	By CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar	Sales	SAL/10014		12,10,000.00
2-Feb-22	By CUST-Villa No.48 Mrs.Swetha Kundanam	Sales	SAL/10019		3,60,000.00
31-Mar-22	By CUST-Villa No.132 Mr.Deepak Kumar & Mrs.Lalitha	Sales	SAL/10031		12,10,000.00
	By CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar	Sales	SAL/10032		12,10,000.00
	By CUST-Villa No.132 Mr.Deepak Kumar & Mrs.Lalitha	Sales	SAL/10033		12,10,000.00
	By CUST-Villa No.103 Mr.N Sunil Raj	Sales	SAL/10034		11,87,500.00
	By CUST-Villa No.103 Mr.N Sunil Raj	Sales	SAL/10035		11,87,500.00
	By CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K	Sales	SAL/10036		4,51,500.00
	To Instalments Receivable	Journal	JOU/10437	1,33,02,500.00	
				1,33,02,500.00	1,33,02,500.00

Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

Revenue Recognized

Ledger Account

1-Apr-21 to 31-Mar-22

Page 301

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Instalments Receivable	Journal	JOU/10446		1,32,14,882.52
					1,32,14,882.52
	To Closing Balance			1,32,14,882.52	
				1,32,14,882.52	1,32,14,882.52

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**RMS-Electricals 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 302

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-22	By SP-Modi Properties Pvt Ltd	Sales	SAL/10017		7,842.00
14-Feb-22	By Summit Sales Llp RMS	Sales	SAL/10020		375.00
	By Summit Sales Llp RMS	Sales	SAL/10021		1,51,998.00
	By Summit Sales Llp RMS	Sales	SAL/10024		56,823.00
	By Summit Sales Llp RMS	Sales	SAL/10025		56,823.00
31-Mar-22	To Summit Sales Llp RMS	Credit Note	CN/10003	375.00	
	To Summit Sales Llp RMS	Credit Note	CN/10004	1,51,998.00	
	To Summit Sales Llp RMS	Credit Note	CN/10007	56,823.00	
	To Summit Sales Llp RMS	Credit Note	CN/10008	56,823.00	
	To INV-WIP	Journal	JOU/10443	7,842.00	
				2,73,861.00	2,73,861.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**RMS-Plumbing Material 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 303

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-22	By Summit Sales Llp RMS	Sales	SAL/10022		71,639.00
	By Summit Sales Llp RMS	Sales	SAL/10023		71,639.00
	By Summit Sales Llp RMS	Sales	SAL/10026		90,472.00
	By Summit Sales Llp RMS	Sales	SAL/10027		90,472.00
	By Summit Sales Llp RMS	Sales	SAL/10029		13,926.00
	By Summit Sales Llp RMS	Sales	SAL/10030		87,966.00
31-Mar-22	To Summit Sales Llp RMS	Credit Note	CN/10005	71,639.00	
	To Summit Sales Llp RMS	Credit Note	CN/10006	71,639.00	
	To Summit Sales Llp RMS	Credit Note	CN/10009	90,472.00	
	To Summit Sales Llp RMS	Credit Note	CN/10010	90,472.00	
	To Summit Sales Llp RMS	Credit Note	CN/10011	13,926.00	
	To Summit Sales Llp RMS	Credit Note	CN/10012	87,966.00	
				4,26,114.00	4,26,114.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**RMS-Tiles 5%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 304

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-22	By Nilgiri Eastates	Sales	SAL/10018		18,860.00
14-Feb-22	By Silver OAK Villas LLP Modi Housing	Sales	SAL/10028		18,860.00
31-Mar-22	To Silver OAK Villas LLP Modi Housing	Credit Note	CN/10013	18,860.00	
	To INV-WIP	Journal	JOU/10444	18,860.00	
				37,720.00	37,720.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**SAL-Gratuity**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 305

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10261	3,032.00	
5-Nov-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10456	4,007.00	
28-Jan-22	To EMP-Reshma Bodke	Journal	JOU/10364	1,599.00	
				8,638.00	
	By Closing Balance				8,638.00
				8,638.00	8,638.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**SAL-Incentives**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 306

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	To EMP-Mohammed Anwar Baig	Journal	JOU/10292	33,628.00	
				33,628.00	
	By Closing Balance				33,628.00
				33,628.00	33,628.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**SAL-Insurance**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 307

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-21	To SP-SSLLP Common Expenditure	Purchase	PUR/10033	21,939.00	
24-Jun-21	By EMP-Illam Ramakrishna	Journal	JOU/10091		5,485.00
				21,939.00	5,485.00
	By Closing Balance				16,454.00
				21,939.00	21,939.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**SAL-Mobile Allowances**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 308

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To EMP-Illam Ramakrishna	Journal	JOU/10065	798.00	
	To EMP-Illam Ramakrishna	Journal	JOU/10066	798.00	
30-Jun-21	To EMP-Dandothikar Ramesh	Journal	JOU/10103	798.00	
13-Aug-21	To EMP-Illam Ramakrishna	Journal	JOU/10157	798.00	
31-Aug-21	To EMP-Dandothikar Ramesh	Journal	JOU/10179	798.00	
30-Sep-21	To EMP-Illam Ramakrishna	Journal	JOU/10271	798.00	
31-Oct-21	To EMP-Dandothikar Ramesh	Journal	JOU/10297	798.00	
30-Nov-21	To EMP-Illam Ramakrishna	Journal	JOU/10318	798.00	
31-Dec-21	To EMP-Illam Ramakrishna	Journal	JOU/10348	798.00	
31-Jan-22	To EMP-Illam Ramakrishna	Journal	JOU/10376	798.00	
28-Feb-22	To EMP-Illam Ramakrishna	Journal	JOU/10400	798.00	
31-Mar-22	To EMP-Illam Ramakrishna	Journal	JOU/10429	798.00	
				9,576.00	
By	Closing Balance				9,576.00
				9,576.00	9,576.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**SAL-Salaries**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 309

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-21	To EMP-Illam Ramakrishna	Journal	JOU/10031	15,016.00	
31-May-21	To EMP-Illam Ramakrishna	Journal	JOU/10063	15,251.00	
30-Jun-21	To EMP-Dandothikar Ramesh	Journal	JOU/10101	14,782.00	
31-Jul-21	To EMP-Illam Ramakrishna	Journal	JOU/10146	14,782.00	
31-Aug-21	To EMP-Dandothikar Ramesh	Journal	JOU/10171	16,190.00	
30-Sep-21	To EMP-Illam Ramakrishna	Journal	JOU/10267	13,843.00	
31-Oct-21	To EMP-Illam Ramakrishna	Journal	JOU/10295	16,659.00	
30-Nov-21	To EMP-Illam Ramakrishna	Journal	JOU/10316	15,720.00	
31-Dec-21	To EMP-Illam Ramakrishna	Journal	JOU/10345	17,128.00	
31-Jan-22	To EMP-Illam Ramakrishna	Journal	JOU/10374	16,659.00	
28-Feb-22	To EMP-Illam Ramakrishna	Journal	JOU/10398	16,424.00	
31-Mar-22	To EMP-Dandothikar Ramesh	Journal	JOU/10427	15,955.00	
				1,88,409.00	
By	Closing Balance				1,88,409.00
				1,88,409.00	1,88,409.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**SHAREHOLDER-Anand Suresh Mehta**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 310

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,21,93,857.13	
26-Apr-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10007		30,00,000.00
	By BANK-Yes Bank-009763700001730	Receipt	REC/10008		10,00,000.00
	By BANK-Yes Bank-009763700001730	Receipt	REC/10009		40,00,000.00
28-Apr-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10010		12,66,604.00
	By BANK-Yes Bank-009763700001730	Receipt	REC/10011		8,59,790.00
30-Apr-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10012		29,35,724.00
4-May-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10014		40,00,000.00
	By BANK-Yes Bank-009763700001730	Receipt	REC/10016		26,08,000.00
6-May-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10017		5,82,792.00
9-May-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10019		6,92,896.00
10-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10114	2,75,000.00	
3-Aug-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10299	1,00,00,000.00	
15-Mar-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10604	5,00,000.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10605	10,00,000.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10606	10,00,000.00	
31-Mar-22	To Income Tax Ay 20-21	Journal	JOU/10441	15,025.00	
	To OTHLOAN-Income Tax Provison	Journal	JOU/10442	39,98,516.05	
	By Profit & Loss A/c	Journal	JOU/10510		7,35,139.83
				2,89,82,398.18	2,16,80,945.83
	By Closing Balance				73,01,452.35
				2,89,82,398.18	2,89,82,398.18

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad

SHAREHOLDER-Modi Housing Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Page 311

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,49,19,403.92	
9-May-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10018		45,00,000.00
15-May-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10020		20,00,000.00
	By BANK-Yes Bank-009763700001730	Receipt	REC/10021		8,10,879.00
19-May-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10022		20,00,000.00
30-May-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10023		1,00,000.00
11-Jun-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10028		2,00,000.00
19-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10201	50,000.00	
3-Aug-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10045		1,00,00,000.00
4-Aug-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10046		50,000.00
16-Aug-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10047		50,000.00
8-Sep-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10058		80,00,000.00
5-Oct-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10062		4,00,000.00
20-Oct-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10424	10,000.00	
4-Dec-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10085		1,00,000.00
22-Feb-22	By BANK-Yes Bank-009763700001730	Receipt	REC/10098		5,65,000.00
7-Mar-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10597	50,000.00	
31-Mar-22	To Income Tax Ay 20-21	Journal	JOU/10441	15,025.00	
	To OTHLOAN-Income Tax Provison	Journal	JOU/10442	39,98,516.05	
	By Profit & Loss A/c	Journal	JOU/10510		7,35,139.83
				2,90,42,944.97	2,95,11,018.83
	To Closing Balance			4,68,073.86	
				2,95,11,018.83	2,95,11,018.83

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**Silver OAK Villas LLP Modi Housing**

Ledger Account

5-4-187/3&4, IIInd Floor, Soham Mantion,
M G Road, Ranigunj, Secunderabad-500003

1-Apr-21 to 31-Mar-22

Page 312

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-22	To RMS-Tiles 5%	Sales	SAL/10028	19,803.00	
31-Mar-22	By RMS-Tiles 5%	Credit Note	CN/10013		19,803.00
				19,803.00	19,803.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**SIP-GST**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 313

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10138	828.00	
2-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10227	250.00	
26-Jul-21	To Cash	Payment	PAY/10286	68.00	
21-Aug-21	To Cash	Payment	PAY/10330	900.00	
20-Nov-21	To Cash	Payment	PAY/10472	300.00	
19-Mar-22	To Cash	Payment	PAY/10609	1,000.00	
				3,346.00	
By	Closing Balance				3,346.00
				3,346.00	3,346.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**SIP-TDS**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 314

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10401	197.00	
30-Oct-21	To Cash	Payment	PAY/10440	650.00	
20-Jan-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10537	1,188.00	
1-Mar-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10588	60.00	
				2,095.00	
By	Closing Balance				2,095.00
				2,095.00	2,095.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**SL-PL-Daimler Financial Service**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 315

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			8,643.00	
30-Jun-21 By	BANK-Yes Bank-009763700001730	Receipt	REC/10037		7,802.00
31-Mar-22 By	OIE-Bad Deits/credits Written Off	Journal	JOU/10518		841.00
				8,643.00	8,643.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad

SL-PL-Kotak Mihindra Prime Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Page 316

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,68,476.06
4-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10002	26,552.00	
30-Apr-21	By FEXP-Interest on Secured Loans	Journal	JOU/10030		1,698.00
4-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10096	26,552.00	
31-May-21	By FEXP-Interest on Secured Loans	Journal	JOU/10069		1,462.00
5-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10170	26,552.00	
30-Jun-21	By FEXP-Interest on Secured Loans	Journal	JOU/10099		1,224.00
	To TDS-7.5% Interest	Journal	JOU/10100	438.00	
4-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10232	26,552.00	
5-Jul-21	By FEXP-Interest on Secured Loans	Journal	JOU/10115		984.00
4-Aug-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10302	26,552.00	
5-Aug-21	By FEXP-Interest on Secured Loans	Journal	JOU/10150		741.00
19-Aug-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10048		1,792.00
1-Sep-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10056		5,012.00
4-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10357	26,552.00	
5-Sep-21	By FEXP-Interest on Secured Loans	Journal	JOU/10185		497.00
8-Sep-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10057		2,848.00
30-Sep-21	To TDS-7.5% Interest	Journal	JOU/10266	223.00	
5-Oct-21	By FEXP-Interest on Secured Loans	Journal	JOU/10274		249.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10403	26,552.00	
23-Dec-21	To TDS-10% Interest	Journal	JOU/10338	25.00	
31-Mar-22	By OIE-Bad Deits/credits Written Off	Journal	JOU/10519		1,566.94
				1,86,550.00	1,86,550.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad

SL-Reg. No-HDFC Car Loan A/c.40592587

Ledger Account

1-Apr-21 to 31-Mar-22

Page 317

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,03,676.29
2-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10001	57,122.00	
30-Apr-21	By FEXP-Interest on Secured Loans	Journal	JOU/10029		3,705.45
7-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10110	57,122.00	
31-May-21	By FEXP-Interest on Secured Loans	Journal	JOU/10068		3,288.79
4-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10167	57,122.00	
30-Jun-21	By FEXP-Interest on Secured Loans	Journal	JOU/10104		2,868.87
2-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10228	57,122.00	
28-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10288	57,122.00	
31-Jul-21	By FEXP-Interest on Secured Loans	Journal	JOU/10149		2,445.69
31-Aug-21	By FEXP-Interest on Secured Loans	Journal	JOU/10180		2,019.20
30-Sep-21	By FEXP-Interest on Secured Loans	Journal	JOU/10273		1,589.38
31-Oct-21	By FEXP-Interest on Secured Loans	Journal	JOU/10298		1,156.21
26-Nov-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10477	23,237.00	
	By FEXP-Bank Charges	Journal	JOU/10311		23,237.00
30-Nov-21	By FEXP-Interest on Secured Loans	Journal	JOU/10319		719.67
4-Dec-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10487	36,140.00	
11-Dec-21	By FEXP-Interest on Secured Loans	Journal	JOU/10327		280.45
26-Mar-22	By OIE-Penalty Expenditure	Journal	JOU/10415		892.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10616	892.00	
				3,45,879.00	3,45,879.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**SP-Ajay Mehta**

Ledger Account

5-4-187/3&4, MG Road, Soham Mansion, Sec-Bad

1-Apr-21 to 31-Mar-22

Page 318

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				20,657.00
9-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10368	20,657.00	
1-Mar-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10589	58,114.00	
31-Mar-22	By Audit Fees	Purchase	PUR/10161		58,113.00
	By OIE-Round Off	Journal	JOU/10438		1.00
				78,771.00	78,771.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**SP-Ardes**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 319

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,50,000.00
1-Mar-22	To OEUD-Consultancy Charges	Journal	JOU/10403	1,50,000.00	
				1,50,000.00	1,50,000.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad

SP-BPCI-ECMS (Fleet Business)

Ledger Account

1-Apr-21 to 31-Mar-22

Page 320

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10081	2,155.00	
7-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10109	2,455.00	
11-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10184	1,928.00	
23-Jul-21	By OIE-Petrol/diesel Expenses	Journal	JOU/10132		6,538.00
28-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10287	2,890.00	
29-Jul-21	By OIE-Petrol/diesel Expenses	Journal	JOU/10140		2,890.00
2-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10344	2,660.00	
16-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10382	1,739.00	
5-Oct-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10408	2,819.00	
	By OIE-Petrol/diesel Expenses	Journal	JOU/10276		7,218.00
11-Nov-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10461	3,242.00	
4-Dec-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10488	3,617.00	
30-Dec-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10517	2,559.00	
22-Jan-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10547	3,401.00	
29-Jan-22	By OIE-Petrol/diesel Expenses	Journal	JOU/10370		3,242.00
	By OIE-Petrol/diesel Expenses	Journal	JOU/10371		3,617.00
	By OIE-Petrol/diesel Expenses	Journal	JOU/10372		2,559.00
	By OIE-Petrol/diesel Expenses	Journal	JOU/10373		3,401.00
9-Mar-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10599	3,286.00	
12-Mar-22	By OIE-Petrol/diesel Expenses	Journal	JOU/10409		3,286.00
				32,751.00	32,751.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad

SP-Hiregange & Associates

Ledger Account

1-Apr-21 to 31-Mar-22

Page 321

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				72,027.00
24-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10077	11,050.00	
7-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10111	11,142.00	
19-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10136	11,160.00	
11-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10185	11,050.00	
16-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10260	27,625.00	
31-Aug-21	By OERD-Consultancy Charges	Purchase	PUR/10079		5,400.00
	By OERD-Consultancy Charges	Purchase	PUR/10080		10,800.00
	By OERD-Consultancy Charges	Purchase	PUR/10081		10,800.00
	By OERD-Consultancy Charges	Purchase	PUR/10082		21,600.00
	By OERD-Consultancy Charges	Purchase	PUR/10083		48,600.00
3-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10351	97,200.00	
17-Nov-21	By OERD-Consultancy Charges	Purchase	PUR/10112		5,400.00
	By OERD-Consultancy Charges	Purchase	PUR/10113		5,400.00
	By OERD-Consultancy Charges	Purchase	PUR/10114		5,400.00
19-Nov-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10471	16,200.00	
17-Jan-22	By OERD-Consultancy Charges	Purchase	PUR/10130		5,400.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10536	5,400.00	
31-Jan-22	By OERD-Consultancy Charges	Purchase	PUR/10140		5,400.00
11-Feb-22	By OERD-Consultancy Charges	Purchase	PUR/10142		5,400.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10569	10,800.00	
28-Feb-22	By OERD-Consultancy Charges	Purchase	PUR/10147		5,400.00
	By OERD-Consultancy Charges	Purchase	PUR/10148		43,200.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10587	48,600.00	
31-Mar-22	By OERD-Consultancy Charges	Purchase	PUR/10160		5,400.00
				2,50,227.00	2,55,627.00
	To Closing Balance			5,400.00	
				2,55,627.00	2,55,627.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**SP-KGM & Co**

Ledger Account

5-4-187/3&4, 1st Floor, MG Road, Secunderabad

1-Apr-21 to 31-Mar-22

Page 322

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-21	By OERD-Consultancy Charges	Purchase	PUR/10047		2,430.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10246	2,430.00	
21-Dec-21	By OERD-Consultancy Charges	Purchase	PUR/10123		5,238.00
	By OERD-Consultancy Charges	Purchase	PUR/10124		1,080.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10506	6,318.00	
				8,748.00	8,748.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**SP-Mahendra Security Servies**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 323

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				17,175.00
29-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10092	17,175.00	
4-May-21	By OE-Security Services	Journal	JOU/10033		17,964.00
8-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10113	17,964.00	
31-May-21	By OE-Security Services	Journal	JOU/10062		18,385.00
5-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10169	18,385.00	
				53,524.00	53,524.00

Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

SP-Matrix Recon Private Limited

Ledger Account
5-4-187/3&, MG Road, Sec-Bad

1-Apr-21 to 31-Mar-22

Page 324

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10390	7,56,000.00	
	By OERD-Consultancy Charges	Purchase	PUR/10092		7,56,000.00
				7,56,000.00	7,56,000.00

Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

SP-Modi Housing Pvt Ltd-Statutory Payments
Ledger Account

1-Apr-21 to 31-Mar-22

Page 325

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,19,555.00
	To Closing Balance			1,19,555.00	
				1,19,555.00	1,19,555.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**SP-Modi Properties Pvt Ltd**Ledger Account
M G Road ,Ranigunj ,Secundrabad.

1-Apr-21 to 31-Mar-22

Page 326

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-22	To RMS-Electricals 18%	Sales	SAL/10017	9,254.00	
16-Mar-22	By BANK-Yes Bank-009763700001730	Receipt	REC/10106		9,254.00
				9,254.00	9,254.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**SP-Ravinder Reddy Gaddam**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 327

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10208	67,500.00	
28-Aug-21	By OIE-Advocate Fee	Journal	JOU/10170		67,500.00
				67,500.00	67,500.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**SP-Registretion Expenses**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 328

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,17,636.00
31-Mar-22	To INV-WIP	Journal	JOU/10511	1,17,636.00	
				1,17,636.00	1,17,636.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**SP-Soham Modi HUF**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 329

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10166	1,16,843.60	
22-Jun-21	By CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke	Journal	JOU/10090		1,16,843.60
3-Jul-21	By CUST-Villa No.286 Chilupuri Srinivas	Journal	JOU/10111		87,803.60
	By CUST-Villa No.103 Mr.N Sunil Raj	Journal	JOU/10112		1,15,093.60
	By CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar	Journal	JOU/10113		87,243.60
	By CUST-Villa No.132 Mr.Deepak Kumar & Mrs.Lalitha	Journal	JOU/10114		87,243.60
8-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10240	3,77,384.40	
20-Oct-21	By CUST-Villa No.48 Mrs.Swetha Kundanam	Journal	JOU/10288		1,78,211.60
	To BANK-Yes Bank-009763700001730	Payment	PAY/10425	1,78,211.60	
				6,72,439.60	6,72,439.60

Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

SP-Sri Vinayaka Stone Crushing Industry

Ledger Account

Sy No:262, Madhapur Village, Thurkapally Mandal,
Yadadri Bhongir Dist

1-Apr-21 to 31-Mar-22

Page 330

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10255	14,375.00	
17-Jul-21	By Aggregate GST 5%	Purchase	PUR/10058		17,203.00
	To Aggregate-URD	Debit Note	DN/10001	2,828.00	
				17,203.00	17,203.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad

SP-SSLLP Common Expenditure

Ledger Account

1-Apr-21 to 31-Mar-22

Page 331

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				28,970.00
10-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10022	28,970.00	
19-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10140	21,939.00	
10-Jun-21	By SAL-Insurance	Purchase	PUR/10033		23,694.00
11-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10177	1,755.00	
19-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10195	28,593.00	
23-Jun-21	By PS-Admin-Audit	Purchase	PUR/10041		13,705.00
	By PS-Admin-Audit	Purchase	PUR/10042		14,888.00
14-Jul-21	By PS-Admin-Audit	Purchase	PUR/10052		21,350.00
17-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10264	21,350.00	
22-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10283	420.00	
28-Jul-21	By PS-Admin-Audit	Purchase	PUR/10064		13,705.00
5-Aug-21	By PS-Admin-Audit	Purchase	PUR/10068		384.00
6-Aug-21	By PS-Admin-Audit	Purchase	PUR/10071		20,879.00
27-Aug-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10331	1,300.00	
28-Aug-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10338	34,548.00	
9-Sep-21	By PS-Admin-Audit	Purchase	PUR/10087		15,031.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10365	15,031.00	
9-Oct-21	By PS-Admin-Audit	Purchase	PUR/10097		16,849.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10412	16,849.00	
	By PS-Admin-Audit	Purchase	PUR/10098		1,404.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10413	104.00	
22-Oct-21	To PS-Admin-Audit	Debit Note	DN/10002	13,705.00	
5-Nov-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10454	9,295.00	
11-Nov-21	By PS-Admin-Audit	Purchase	PUR/10111		15,372.00
				1,93,859.00	1,86,231.00
	By Closing Balance				7,628.00
				1,93,859.00	1,93,859.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad

SP-SSLLP Logistics

Ledger Account

5-4-187/3&4 MG Road, Soham Mansion

Secbad

1-Apr-21 to 31-Mar-22

Page 332

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,78,439.00
10-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10024	1,68,779.00	
17-Apr-21	By OERD-Logestics Expenses	Purchase	PUR/10003		2,175.00
	By OERD-Logestics Expenses	Purchase	PUR/10004		11,977.00
13-May-21	By OERD-Logestics Expenses	Purchase	PUR/10024		11,977.00
	By OERD-Logestics Expenses	Purchase	PUR/10025		2,175.00
	By PS-Purchase	Purchase	PUR/10026		23.00
	By PS-Customer Realation	Purchase	PUR/10027		48,411.00
2-Jun-21	By CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke	Journal	JOU/10070		2,950.00
4-Jun-21	By PS-Purchase	Purchase	PUR/10032		588.00
11-Jun-21	By OERD-Logestics Expenses	Purchase	PUR/10034		11,977.00
	By OERD-Logestics Expenses	Purchase	PUR/10035		2,175.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10178	94,428.00	
16-Jun-21	By CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke	Journal	JOU/10082		9,204.00
18-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10194	9,204.00	
9-Jul-21	By PS-Purchase	Purchase	PUR/10046		892.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10245	892.00	
10-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10247	3,200.00	
14-Jul-21	By CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar	Journal	JOU/10123		9,204.00
	By CUST-Villa No.286 Chilupuri Srinivas	Journal	JOU/10124		9,204.00
	By CUST-Villa No.103 Mr.N Sunil Raj	Journal	JOU/10125		9,204.00
	By CUST-Villa No.132 Mr.Deepak Kumar & Mrs.Lalitha	Journal	JOU/10126		9,204.00
	By OE-Automobile & Hire Charges	Purchase	PUR/10053		11,977.00
	By OERD-Logestics Expenses	Purchase	PUR/10054		2,175.00
16-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10258	36,816.00	
17-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10263	14,152.00	
19-Jul-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10044		3,200.00
6-Aug-21	By PS-Purchase	Purchase	PUR/10070		172.00
19-Aug-21	By OERD-Logestics Expenses	Purchase	PUR/10075		2,175.00
21-Aug-21	By OE-Automobile & Hire Charges	Purchase	PUR/10076		11,977.00
28-Aug-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10340	23,984.00	
31-Aug-21	By PS-Purchase	Purchase	PUR/10084		282.00
	By PS-Customer Realation	Purchase	PUR/10085		13,109.00
3-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10352	13,391.00	
9-Sep-21	By PS-Admin-Audit	Purchase	PUR/10086		1,008.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10366	1,008.00	
17-Sep-21	By OERD-Logestics Expenses	Purchase	PUR/10089		2,175.00
	By OE-Automobile & Hire Charges	Purchase	PUR/10090		11,977.00
18-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10383	14,152.00	
9-Oct-21	By PS-Customer Realation	Purchase	PUR/10095		13,230.00
	By OERD-Logestics Expenses	Purchase	PUR/10096		125.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10411	13,355.00	
13-Oct-21	By PS-Admin-Audit	Purchase	PUR/10099		372.00
15-Oct-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10422	372.00	
22-Oct-21	By OERD-Logestics Expenses	Purchase	PUR/10105		2,176.00
	Carried Over			3,93,733.00	3,95,909.00

continued ...

Villa Orchids LLP

SP-SSLLP Logistics Ledger Account : 1-Apr-21 to 31-Mar-22

Page 333

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,93,733.00	3,95,909.00
22-Oct-21	By OE-Automobile & Hire Charges	Purchase	PUR/10106		11,978.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10433	14,154.00	
5-Nov-21	By PS-Customer Realation	Purchase	PUR/10110		15,795.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10457	15,795.00	
2-Dec-21	By PS-Customer Realation	Purchase	PUR/10119		44,705.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10486	44,705.00	
31-Jan-22	By PS-Customer Realation	Purchase	PUR/10134		15,525.00
	By PS-Admin-Audit	Purchase	PUR/10138		27.00
	By PS-Purchase	Purchase	PUR/10141		172.00
3-Feb-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10559	15,724.00	
4-Mar-22	By PS-Purchase	Purchase	PUR/10152		105.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10595	105.00	
31-Mar-22	By PS-Customer Realation	Purchase	PUR/10159		13,068.00
				4,84,216.00	4,97,284.00
	To Closing Balance			13,068.00	
				4,97,284.00	4,97,284.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad

SP-Summit Builders Statutory Payments

Ledger Account

1-Apr-21 to 31-Mar-22

Page 334

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,49,599.00
9-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10021	150.00	
28-Apr-21	By EOY-PT Payable	Journal	JOU/10027		150.00
15-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10123	150.00	
	By EOY-PT Payable	Journal	JOU/10038		150.00
19-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10139	1,49,599.00	
4-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10165	150.00	
8-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10242	150.00	
10-Jul-21	By EOY-PT Payable	Journal	JOU/10121		150.00
20-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10271	12,504.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10272	12,887.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10273	11,961.00	
13-Aug-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10323	150.00	
31-Aug-21	By OIE-Allowance for Statutory Payment Contractor	Journal	JOU/10173		10,496.00
	By OIE-Allowance for Statutory Payment Contractor	Journal	JOU/10174		10,496.00
	By OIE-Allowance for Statutory Payment Contractor	Journal	JOU/10175		9,137.00
	By OIE-Allowance for Statutory Payment Contractor	Journal	JOU/10176		9,547.00
	By OIE-Allowance for Statutory Payment Contractor	Journal	JOU/10177		9,837.00
	By OIE-Allowance for Statutory Payment Contractor	Journal	JOU/10178		9,137.00
9-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10358	21,148.00	
9-Oct-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10410	150.00	
18-Oct-21	By EOY-PT Payable	Journal	JOU/10286		150.00
	By EOY-PT Payable	Journal	JOU/10287		150.00
5-Nov-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10448	33,169.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10450	10,341.00	
11-Nov-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10464	150.00	
20-Nov-21	By EOY-PT Payable	Journal	JOU/10307		150.00
	By EOY-PT Payable	Journal	JOU/10308		150.00
	By EOY-PT Payable	Journal	JOU/10309		150.00
9-Dec-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10496	150.00	
23-Dec-21	By EOY-PT Payable	Journal	JOU/10337		150.00
24-Dec-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10089		43,210.00
8-Jan-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10528	150.00	
28-Jan-22	By EOY-PT Payable	Journal	JOU/10365		150.00
10-Feb-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10563	150.00	
28-Feb-22	By EOY-PT Payable	Journal	JOU/10397		150.00
31-Mar-22	By EOY-PT Payable	Journal	JOU/10426		150.00
				2,53,109.00	2,53,259.00
				150.00	
				2,53,259.00	2,53,259.00
To	Closing Balance				

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**SP-Villa Orchids Owners Association**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 335

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10336	45,050.00	
	By CUST-Villa No.286 Chilupuri Srinivas	Journal	JOU/10166		45,050.00
				45,050.00	45,050.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**Steel GST 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 336

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To SUP-Teja Steel Traders	Purchase	PUR/10031	17,343.00	
23-Mar-22	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10158	8,280.00	
31-Mar-22	By INV-WIP	Journal	JOU/10459		25,623.00
				25,623.00	25,623.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad

Summit Sales Llp RMS

Ledger Account

1-Apr-21 to 31-Mar-22

Page 337

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-22	To RMS-Electricals 18%	Sales	SAL/10020	443.00	
	To RMS-Electricals 18%	Sales	SAL/10021	1,79,358.00	
	To RMS-Plumbing Material 18%	Sales	SAL/10022	84,534.00	
	To RMS-Plumbing Material 18%	Sales	SAL/10023	84,534.00	
	To RMS-Electricals 18%	Sales	SAL/10024	67,051.00	
	To RMS-Electricals 18%	Sales	SAL/10025	67,051.00	
	To RMS-Plumbing Material 18%	Sales	SAL/10026	1,06,757.00	
	To RMS-Plumbing Material 18%	Sales	SAL/10027	1,06,757.00	
	To RMS-Plumbing Material 18%	Sales	SAL/10029	16,433.00	
	To RMS-Plumbing Material 18%	Sales	SAL/10030	1,03,800.00	
31-Mar-22	By RMS-Electricals 18%	Credit Note	CN/10003		443.00
	By RMS-Electricals 18%	Credit Note	CN/10004		1,79,358.00
	By RMS-Plumbing Material 18%	Credit Note	CN/10005		84,534.00
	By RMS-Plumbing Material 18%	Credit Note	CN/10006		84,534.00
	By RMS-Electricals 18%	Credit Note	CN/10007		67,051.00
	By RMS-Electricals 18%	Credit Note	CN/10008		67,051.00
	By RMS-Plumbing Material 18%	Credit Note	CN/10009		1,06,757.00
	By RMS-Plumbing Material 18%	Credit Note	CN/10010		1,06,757.00
	By RMS-Plumbing Material 18%	Credit Note	CN/10011		16,433.00
	By RMS-Plumbing Material 18%	Credit Note	CN/10012		1,03,800.00
				8,16,718.00	8,16,718.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**Sundry Purchases GST 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 338

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SUP-Summit Sales Llp	Purchase	PUR/10016	1,847.40	
23-Jun-21	To SUP-Summit Sales Llp	Purchase	PUR/10040	1,539.00	
28-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10077	499.00	
31-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10078	1,424.00	
22-Oct-21	To SUP - Legend Elevations	Purchase	PUR/10107	1,248.00	
7-Mar-22	To SUP-Summit Sales Llp	Purchase	PUR/10153	300.00	
	To SUP-Summit Sales Llp	Purchase	PUR/10154	150.00	
29-Mar-22	By SUP-Gautham Enterprises	Debit Note	DN/10008		1,038.00
31-Mar-22	By INV-WIP	Journal	JOU/10460		5,969.40
				7,007.40	7,007.40

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**Sundry Purchases GST@ 5%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 339

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-21	To SUP-Summit Sales Llp	Purchase	PUR/10040	403.20	
31-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10078	201.60	
31-Mar-22	By INV-WIP	Journal	JOU/10461		604.80
				604.80	604.80

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**Sundry Purchases -Nil Rated**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 340

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SUP-Summit Sales Llp	Purchase	PUR/10016	567.00	
23-Jun-21	To SUP-Summit Sales Llp	Purchase	PUR/10040	611.40	
28-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10077	204.00	
31-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10078	298.50	
31-Mar-22	By INV-WIP	Journal	JOU/10462		1,680.90
				1,680.90	1,680.90

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**Sundry Purchases-URD**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 341

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-21	To SUP-Seven Hills Enterprises	Journal	JOU/10001	1,595.00	
6-May-21	To SUP-Seven Hills Enterprises	Journal	JOU/10037	1,718.00	
31-Mar-22	By INV-WIP	Journal	JOU/10469		3,313.00
				3,313.00	3,313.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**SUP-24 Mantra Technologies**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 342

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			332.88	
21-Dec-21 By	OIE-Bad Deits/credits Written Off	Journal	JOU/10334		332.88
				332.88	332.88

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**SUP-Adishwar Auto Diagnostics P Ltd**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 343

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			14,834.00	
31-Mar-22 By	OIE-Bad Deits/credits Written Off	Journal	JOU/10506		14,834.00
				14,834.00	14,834.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**SUPADV-Summit Sales LLP-Deposit**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 344

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			15,42,694.00	
5-Nov-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10072		2,00,000.00
19-Nov-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10080		3,00,000.00
2-Dec-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10083		2,00,000.00
5-Jan-22	By BANK-Yes Bank-009763700001730	Receipt	REC/10091		2,00,000.00
8-Jan-22	By BANK-Yes Bank-009763700001730	Receipt	REC/10093		2,00,000.00
17-Jan-22	By BANK-Yes Bank-009763700001730	Receipt	REC/10094		2,00,000.00
22-Jan-22	By BANK-Yes Bank-009763700001730	Receipt	REC/10097		2,00,000.00
				15,42,694.00	15,00,000.00
	By Closing Balance				42,694.00
				15,42,694.00	15,42,694.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**SUP-Bhagwati Electricals**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 345

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,350.00
29-Mar-22	To Doors, Door Franes & Hardware GST 18%	Debit Note	DN/10009	1,350.00	
				1,350.00	1,350.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**SUP-Caps Gold Pvt Ltd**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 346

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10193	2,94,000.00	
23-Jun-21	By PROMORD-Gifts	Purchase	PUR/10043		2,94,000.00
				2,94,000.00	2,94,000.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**SUP-Cosmo Durables Pvt Ltd**

Ledger Account

H.No. 4-1-369,Abids,Hyderabad

1-Apr-21 to 31-Mar-22

Page 347

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10531	5,292.00	
31-Jan-22	By Plumbing GST 18%	Purchase	PUR/10133		5,292.00
				5,292.00	5,292.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**SUP-Dilpreet Tubes Pvt. Ltd.**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 348

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10598	12,484.00	
23-Mar-22	By Steel GST 18%	Purchase	PUR/10158		12,484.00
				12,484.00	12,484.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**SUP- Ganji Venkannah & Sons**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 349

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				150.08
31-Mar-22	To OIE-Bad Deits/credits Written Off	Journal	JOU/10497	150.08	
				150.08	150.08

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**SUP-Gautham Enterprises**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 350

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,225.00
29-Mar-22	To Sundry Purchases GST 18%	Debit Note	DN/10008	1,225.00	
				1,225.00	1,225.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**SUP-Global Safety Solutions**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 351

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			2,783.00	
31-Mar-22 By	LSUD-Allowance for Consumables	Journal	JOU/10425		2,783.00
				2,783.00	2,783.00

Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

SUP-Green Belt Services

Ledger Account

Hno.4-1270,Marthanda Nagar, New Hafeezpet
Near Kondapur,Hyderabad

1-Apr-21 to 31-Mar-22

Page 352

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-21	By Gardending-COMP	Purchase	PUR/10055		12,455.00
17-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10266	12,455.00	
6-Aug-21	By Gardending-COMP	Purchase	PUR/10069		12,455.00
28-Aug-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10339	12,455.00	
14-Feb-22	By Gardending-COMP	Purchase	PUR/10145		12,561.00
18-Feb-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10580	12,561.00	
				37,471.00	37,471.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**SUP-Irrigation Products International Pvt Ltd**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 353

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			21,639.00	
31-Mar-22 By	Building Materials	Journal	JOU/10514		21,639.00
				21,639.00	21,639.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**SUP-JSW Cement Limited**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 354

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			64,500.00	
31-Mar-22 By	Building Materials	Journal	JOU/10515		64,500.00
				64,500.00	64,500.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**SUP-Jyothi Bamboo and Ballies Merchant**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 355

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				12,470.00
11-Dec-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10499	12,470.00	
				12,470.00	12,470.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**SUP-LB Enterprises**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 356

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				384.00
31-Mar-22	To OIE-Bad Deits/credits Written Off	Journal	JOU/10498	384.00	
				384.00	384.00

Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

SUP - Legend Elevations

Ledger Account

3-5-115/3 & 4,1st Floor Opp Apco Vittalwadi
Narayanaguda
Hyderabad

1-Apr-21 to 31-Mar-22

Page 357

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-21	By Sundry Purchases GST 18%	Purchase	PUR/10107		1,473.00
12-Feb-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10570	1,473.00	
				1,473.00	1,473.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**SUP-Lepakshi Tarpaulin Industries**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 358

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,720.00
31-Mar-22	To OIE-Bad Deits/credits Written Off	Journal	JOU/10499	4,720.00	
				4,720.00	4,720.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**SUP-Maha Lakshmi Traders**

Ledger Account

Beside Indian Overseas Bank Main Road, Alwal

Sec-Bad

1-Apr-21 to 31-Mar-22

Page 359

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				21,520.00
23-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10207	21,520.00	
16-Jul-21	By Plumbing GST 18%	Purchase	PUR/10056		10,760.00
17-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10265	10,760.00	
				32,280.00	32,280.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**Sup Mek Engineering Corporation**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 360

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,342.00
31-Mar-22	To OIE-Bad Deits/credits Written Off	Journal	JOU/10500	3,342.00	
				3,342.00	3,342.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**SUP-M Indra Reddy**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 361

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				21,083.00
22-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10285	14,700.00	
18-Dec-21	To Aggregate GST 5%	Debit Note	DN/10003	6,383.00	
				21,083.00	21,083.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**SUP - MK Mobiles Pvt Ltd**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 362

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10322	26,104.00	
17-Sep-21	By Equipment GST 18%	Purchase	PUR/10091		26,104.00
				26,104.00	26,104.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**SUP-M R Publicities**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 363

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,000.00
21-Dec-21	To Aggregate GST 5%	Debit Note	DN/10005	4,000.00	
				4,000.00	4,000.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**SUP-Patel & Co.**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 364

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			75,317.00	
31-Mar-22 By	Building Materials	Journal	JOU/10516		75,317.00
				75,317.00	75,317.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**SUP-Patel Enterprises**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 365

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,20,000.00
	To Closing Balance			1,20,000.00	
				1,20,000.00	1,20,000.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**SUP-Praful Sanitary**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 366

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			77,792.00	
31-Mar-22 By	Building Materials	Journal	JOU/10517		77,792.00
				77,792.00	77,792.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**SUP-Purnima Mosaic Tiles**

Ledger Account

Sy No:843/A,Near Check Post, Medchal R.R Dist

1-Apr-21 to 31-Mar-22

Page 367

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				6,75,097.00
10-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10025	1,00,000.00	
11-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10180	2,00,000.00	
23-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10203	23,364.00	
8-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10241	2,00,000.00	
10-Jul-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10050		46,728.00
17-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10267	1,98,461.00	
				7,21,825.00	7,21,825.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**SUP-Rhythm Ads**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 368

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				10,170.00
	To Closing Balance			10,170.00	
				10,170.00	10,170.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**SUP-Sai Aditya Computers**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 369

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-21	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10065		767.00
28-Aug-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10342	767.00	
				767.00	767.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**SUP-Sai Lakshmi Enterprises**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 370

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,815.00
18-Dec-21	To Aggregate GST 5%	Debit Note	DN/10004	5,815.00	
				5,815.00	5,815.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**SUP-Sai Vishal Enterprises**Ledger Account
Door No.C-3/3-1, Mallapur, Hyderabad

1-Apr-21 to 31-Mar-22

Page 371

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			12,278.00	
18-Dec-21 By	SUP-Sri Sai Vishal Enterprises	Journal	JOU/10333		6,400.00
9-Feb-22 By	LSUD-Allowance for Consumables	Journal	JOU/10381		5,878.00
				12,278.00	12,278.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**SUP-Sathyavaru Hardware**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 372

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,803.00
31-Mar-22	To OIE-Bad Deits/credits Written Off	Journal	JOU/10501	2,803.00	
				2,803.00	2,803.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**SUP-Satish Electrical Works**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 373

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			2,850.00	
31-Mar-22 By	OIE-Bad Deits/credits Written Off	Journal	JOU/10507		2,850.00
				2,850.00	2,850.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**SUP-Seven Hills Enterprises**

Ledger Account

5-4-187/3,M.G Road,Secundrabad

1-Apr-21 to 31-Mar-22

Page 374

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-21	By Sundry Purchases-URD	Journal	JOU/10001		1,595.00
8-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10005	1,595.00	
6-May-21	By Sundry Purchases-URD	Journal	JOU/10037		1,718.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10107	1,718.00	
				3,313.00	3,313.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**SUP-Shiv Shakti Machine Tolls Hardware& Electricals**

Ledger Account

2-3-7, MG Road, Sec-Bad

1-Apr-21 to 31-Mar-22

Page 375

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				11,861.00
	To Closing Balance			11,861.00	
				11,861.00	11,861.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**SUP-Shree Wire & Wire Nettings**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 376

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,015.00
29-Mar-22	To Doors, Door Franes & Hardware GST 18%	Debit Note	DN/10007	1,015.00	
				1,015.00	1,015.00

Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

SUP- Shri Kripalu Trading Company

Ledger Account

8-7-/15/4 Balaji Constructions,Behind MMR Gaden,
Bowenpally,Secunderabad-500036

1-Apr-21 to 31-Mar-22

Page 377

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				10,073.00
	To Closing Balance			10,073.00	
				10,073.00	10,073.00

Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

SUP-Shruti Agarwal

Ledger Account
3-3-116/A, Kachiguda, Hyderabad

1-Apr-21 to 31-Mar-22

Page 378

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-21	By OERD-Consultancy Charges	Purchase	PUR/10100		3,396.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10421	3,396.00	
18-Feb-22	By OERD-Consultancy Charges	Purchase	PUR/10146		3,240.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10579	3,240.00	
				6,636.00	6,636.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**Sup - S.K Enterprises**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 379

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				267.00
21-Dec-21	To Doors, Door Franes & Hardware GST 18%	Debit Note	DN/10006	267.00	
				267.00	267.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**SUP-Sree Sai Sharanya Enterprises**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 380

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			52,305.00	
9-Feb-22 By	LSUD-Allowance for Consumables	Journal	JOU/10382		52,305.00
				52,305.00	52,305.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**SUP- Sri Bhavani Digital**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 381

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				57.00
23-Sep-21	To CONT-T Koteswara Rao	Journal	JOU/10239	57.00	
				57.00	57.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**SUP-Sri Bvhavani Ads**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 382

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				45,272.00
	To Closing Balance			45,272.00	
				45,272.00	45,272.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**SUP-Sri Rama Paints & Pipe Fitting Stores**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 383

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,353.00
31-Mar-22	To OIE-Bad Deits/credits Written Off	Journal	JOU/10502	1,353.00	
				1,353.00	1,353.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**SUP-Sri Sai Rohit Marketing Company**

Ledger Account

New Narismha Nagar Colony, Near Kalyana Vedika,

Mallapur, Hyderabad

1-Apr-21 to 31-Mar-22

Page 384

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10048		5,310.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10051		472.00
17-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10262	5,782.00	
				5,782.00	5,782.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**SUP-Sri Sai Vishal Enterprises**Ledger Account
Street No:17, Tarnaka, Sec-Bad

1-Apr-21 to 31-Mar-22

Page 385

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				6,400.00
22-Jul-21	By Bricks & Blocks-COMP	Purchase	PUR/10063		17,050.00
28-Aug-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10343	17,050.00	
18-Dec-21	To SUP-Sai Vishal Enterprises	Journal	JOU/10333	6,400.00	
				23,450.00	23,450.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**SUP-S.R. Lights**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 386

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				34,456.00
17-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10269	34,456.00	
29-Oct-21	By Electrical GST 18%	Purchase	PUR/10109		10,030.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10437	10,030.00	
				44,486.00	44,486.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad

SUP-Summit Sales Llp

Ledger Account

5-4-187/3&4 2nd Floor MG Road, Soham Mansion

Sec-Bad

1-Apr-21 to 31-Mar-22

Page 387

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,93,594.68
10-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10023	50,000.00	
15-Apr-21	By Plumbing GST 18%	Purchase	PUR/10001		7,953.00
	By Plumbing GST 18%	Purchase	PUR/10002		8,508.00
21-Apr-21	By Plumbing GST 18%	Purchase	PUR/10005		40,859.00
	By Plumbing GST 18%	Purchase	PUR/10006		45,633.00
	By Plumbing GST 18%	Purchase	PUR/10007		27,302.00
30-Apr-21	By Plumbing GST 18%	Purchase	PUR/10008		42,579.00
	By Plumbing GST 18%	Purchase	PUR/10009		4,142.00
	By Paints GST 28%	Purchase	PUR/10012		2,865.00
	By Chemicals GST 18%	Purchase	PUR/10013		1,194.00
	By Plumbing GST 18%	Purchase	PUR/10014		40,927.00
	By Paints GST 18%	Purchase	PUR/10015		274.00
	By Sundry Purchases GST 18%	Purchase	PUR/10016		2,747.00
	By Plumbing GST 18%	Purchase	PUR/10017		11,605.00
	By Plumbing GST 18%	Purchase	PUR/10019		38,690.00
	By Plumbing GST 18%	Purchase	PUR/10020		72,414.00
	By Plumbing GST 18%	Purchase	PUR/10021		59,504.00
29-May-21	By Plumbing GST 18%	Purchase	PUR/10029		4,106.00
31-May-21	By Electrical GST 18%	Purchase	PUR/10030		15,897.00
11-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10179	5,00,000.00	
19-Jun-21	By Plumbing GST 18%	Purchase	PUR/10036		4,882.00
	By Plumbing GST 18%	Purchase	PUR/10037		1,784.00
23-Jun-21	By Paints GST 18%	Purchase	PUR/10038		2,865.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10039		34,709.00
	By Sundry Purchases GST 18%	Purchase	PUR/10040		2,851.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10206	3,17,884.68	
10-Jul-21	By Cement GST 28%	Purchase	PUR/10049		5,965.00
16-Jul-21	By Plumbing GST 18%	Purchase	PUR/10057		74,773.00
17-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10268	80,738.00	
22-Jul-21	By Plumbing GST 18%	Purchase	PUR/10060		44,301.00
	By Plumbing GST 18%	Purchase	PUR/10061		78,174.00
	By Plumbing GST 18%	Purchase	PUR/10062		19,065.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10284	1,41,540.00	
25-Jul-21	By OTHLOAN-TCS Receivable 21-22	Journal	JOU/10137		44.00
	By OTHLOAN-TCS Receivable 21-22	Journal	JOU/10138		3.00
	By OTHLOAN-TCS Receivable 21-22	Journal	JOU/10139		206.00
30-Jul-21	By Plumbing GST 18%	Purchase	PUR/10066		3,561.00
1-Aug-21	By Cement GST 28%	Purchase	PUR/10067		5,960.00
12-Aug-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10074		2,736.00
28-Aug-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10337	14,495.00	
	By Sundry Purchases GST 18%	Purchase	PUR/10077		792.00
31-Aug-21	By Sundry Purchases GST 18%	Purchase	PUR/10078		2,189.00
3-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10353	996.00	
22-Oct-21	By Paints GST 18%	Purchase	PUR/10108		1,040.00
	Carried Over			11,05,653.68	11,06,693.68

continued ...

Villa Orchids LLP

SUP-Summit Sales Llp Ledger Account : 1-Apr-21 to 31-Mar-22

Page 388

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,05,653.68	11,06,693.68
12-Nov-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10465	1,040.00	
27-Nov-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10478	75,803.00	
11-Dec-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10500	2,971.00	
16-Dec-21	By Plumbing GST 18%	Purchase	PUR/10120		34,952.00
	By Plumbing GST 18%	Purchase	PUR/10121		10,507.00
	By Plumbing GST 18%	Purchase	PUR/10122		30,354.00
18-Dec-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10505	6,931.00	
22-Dec-21	By Plumbing GST 18%	Purchase	PUR/10126		2,971.00
	By Plumbing GST 18%	Purchase	PUR/10127		5,871.00
	By Plumbing GST 18%	Purchase	PUR/10128		1,061.00
8-Jan-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10527	27,115.00	
20-Jan-22	By Plumbing GST 18%	Purchase	PUR/10131		7,919.00
	By Equipment GST 18%	Purchase	PUR/10132		19,185.00
29-Jan-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10554	42,292.00	
31-Jan-22	By Plumbing GST 18%	Purchase	PUR/10135		5,556.00
	By Plumbing GST 18%	Purchase	PUR/10136		15,657.00
	By Plumbing GST 18%	Purchase	PUR/10137		10,043.00
	By Plumbing GST 18%	Purchase	PUR/10139		21,079.00
5-Feb-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10560	10,043.00	
4-Mar-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10596	38,834.00	
7-Mar-22	By Plumbing GST 18%	Purchase	PUR/10153		21,506.00
	By Plumbing GST 18%	Purchase	PUR/10154		17,328.00
16-Mar-22	By Plumbing GST 18%	Purchase	PUR/10155		9,794.00
	By Plumbing GST 18%	Purchase	PUR/10156		2,578.00
	By Plumbing GST 18%	Purchase	PUR/10157		4,073.00
26-Mar-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10615	16,445.00	
				13,27,127.68	13,27,127.68

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**SUP-Tanishq Steels Limited**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 389

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,45,200.00
	To Closing Balance			1,45,200.00	
				1,45,200.00	1,45,200.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**SUP-Teja Steel Traders**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 390

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10137	20,465.00	
31-May-21	By Steel GST 18%	Purchase	PUR/10031		20,465.00
				20,465.00	20,465.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**SUP-Venkataramana Stationery & Binding Works**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 391

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				12,732.80
	To Closing Balance			12,732.80	
				12,732.80	12,732.80

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**SUP-V Green Media Pvt. Ltd.**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 392

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,191.00
31-Mar-22	To OIE-Bad Deits/credits Written Off	Journal	JOU/10503	5,191.00	
				5,191.00	5,191.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**SUP-Vivid World**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 393

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				655.00
30-Apr-21	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10010		2,124.00
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10018		655.00
11-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10181	3,434.00	
12-Aug-21	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10073		271.00
28-Aug-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10341	271.00	
9-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10367	655.00	
13-Sep-21	By OERD-Consumables, Repairs & Maint	Purchase	PUR/10088		655.00
				4,360.00	4,360.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad

TDS-0.10% Purchase

Ledger Account

1-Apr-21 to 31-Mar-22

Page 394

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-21	By Plumbing GST 18%	Purchase	PUR/10057		63.00
22-Jul-21	By Plumbing GST 18%	Purchase	PUR/10060		38.00
	By Plumbing GST 18%	Purchase	PUR/10061		66.00
	By Plumbing GST 18%	Purchase	PUR/10062		16.00
30-Jul-21	By Plumbing GST 18%	Purchase	PUR/10066		3.00
1-Aug-21	By Cement GST 28%	Purchase	PUR/10067		5.00
3-Aug-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10297	186.00	
12-Aug-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10074		2.00
28-Aug-21	By Sundry Purchases GST 18%	Purchase	PUR/10077		1.00
31-Aug-21	By Sundry Purchases GST 18%	Purchase	PUR/10078		2.00
3-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10354	10.00	
22-Oct-21	By Paints GST 18%	Purchase	PUR/10108		1.00
5-Nov-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10458	1.00	
1-Dec-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10480	74.00	
16-Dec-21	By Plumbing GST 18%	Purchase	PUR/10120		30.00
	By Plumbing GST 18%	Purchase	PUR/10121		9.00
	By Plumbing GST 18%	Purchase	PUR/10122		26.00
22-Dec-21	By Plumbing GST 18%	Purchase	PUR/10126		3.00
	By Plumbing GST 18%	Purchase	PUR/10127		5.00
	By Plumbing GST 18%	Purchase	PUR/10128		1.00
20-Jan-22	By Plumbing GST 18%	Purchase	PUR/10131		7.00
	By Equipment GST 18%	Purchase	PUR/10132		16.00
31-Jan-22	By Plumbing GST 18%	Purchase	PUR/10135		5.00
	By Plumbing GST 18%	Purchase	PUR/10136		14.00
	By Plumbing GST 18%	Purchase	PUR/10137		9.00
	By Plumbing GST 18%	Purchase	PUR/10139		18.00
1-Feb-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10555	23.00	
1-Mar-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10588	46.00	
7-Mar-22	By Plumbing GST 18%	Purchase	PUR/10153		18.00
	By Plumbing GST 18%	Purchase	PUR/10154		16.00
16-Mar-22	By Plumbing GST 18%	Purchase	PUR/10155		8.00
	By Plumbing GST 18%	Purchase	PUR/10156		2.00
	By Plumbing GST 18%	Purchase	PUR/10157		3.00
				340.00	387.00
				47.00	
				387.00	387.00
To	Closing Balance				

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

Page 395

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-21	By CONT-Kamalesh Kumar	Payment	PAY/10006		50.00
	By CONT-MD Khudoos	Payment	PAY/10007		70.00
	By CONT-N Sharadha	Payment	PAY/10008		500.00
	By CONT-P Hanumanth	Payment	PAY/10009		400.00
	By CONT-S Mahesh(Painting Work)	Payment	PAY/10010		150.00
	By CONT-Veldi Karunakar Reddy	Payment	PAY/10011		250.00
	By CONJBDW-K Padma	Payment	PAY/10012		66.00
	By CONJBDW-Om Prakash	Payment	PAY/10013		41.00
	By CONJBDW-Md Khudoos	Payment	PAY/10014		16.00
	By CONJBDW-P.Yadagiri	Payment	PAY/10015		16.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10016		46.00
	By CONJBDW-G.Mannem	Payment	PAY/10017		102.00
	By CONJBDW-G.Mannem	Payment	PAY/10018		58.00
15-Apr-21	By CONJBDW-G.Mannem	Payment	PAY/10028		55.00
	By CONJBDW-G.Mannem	Payment	PAY/10029		56.00
	By CONJBDW-K Padma	Payment	PAY/10030		44.00
	By CONJBDW-Om Prakash	Payment	PAY/10031		7.00
	By CONJBDW-P.Yadagiri	Payment	PAY/10032		23.00
	By CONT-Veldi Karunakar Reddy	Payment	PAY/10034		250.00
	By CONT-S Mahesh(Painting Work)	Payment	PAY/10035		150.00
	By CONT-P Hanumanth	Payment	PAY/10036		200.00
	By CONT-N Sharadha	Payment	PAY/10037		500.00
	By CONT-MD Khudoos	Payment	PAY/10038		200.00
22-Apr-21	By CONJBDW-K Padma	Payment	PAY/10049		76.00
	By CONJBDW-G.Mannem	Payment	PAY/10050		109.00
	By CONJBDW-G.Mannem	Payment	PAY/10051		19.00
	By CONJBDW-P.Yadagiri	Payment	PAY/10052		22.00
	By CONJBDW-Om Prakash	Payment	PAY/10053		12.00
	By CONJBDW-B Jogaiah	Payment	PAY/10054		26.00
	By CONT-MD Khudoos	Payment	PAY/10055		150.00
	By CONT-N Sharadha	Payment	PAY/10056		200.00
	By CONT-P Hanumanth	Payment	PAY/10057		50.00
	By CONT-S Mahesh(Painting Work)	Payment	PAY/10058		50.00
	By CONT-Subash Chandra Maurya	Payment	PAY/10059		30.00
	By CONT-Veldi Karunakar Reddy	Payment	PAY/10060		200.00
	By CONJBDW-Md Khudoos	Payment	PAY/10061		11.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10062		64.00
29-Apr-21	By CONJBDW-G.Mannem	Payment	PAY/10085		80.00
	By CONJBDW-K Padma	Payment	PAY/10086		76.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10087		59.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10088		50.00
	By CONT-N Sharadha	Payment	PAY/10089		100.00
	By CONT-Veldi Karunakar Reddy	Payment	PAY/10090		100.00
	By CONJBDW-Om Prakash	Payment	PAY/10091		14.00
4-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10095	4,748.00	
5-May-21	By CONJBDW-G.Mannem	Payment	PAY/10097		53.00
6-May-21	By CONJBDW-K Padma	Payment	PAY/10099		66.00
	Carried Over			4,748.00	4,867.00

continued ...

Villa Orchids LLP

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 396

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,748.00	4,867.00
6-May-21	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10101		80.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10102		42.00
	By CONJBDW-Md Khudoos	Payment	PAY/10104		11.00
	By CONT-N Sharadha	Payment	PAY/10108		250.00
13-May-21	By CONT-Kamalesh Kumar	Payment	PAY/10115		150.00
	By CONT-P Hanumanth	Payment	PAY/10116		150.00
	By CONT-S Mahesh(Painting Work)	Payment	PAY/10117		100.00
	By CONT-N Sharadha	Payment	PAY/10118		150.00
	By CONJBDW-G.Mannem	Payment	PAY/10119		104.00
	By CONJBDW-K Padma	Payment	PAY/10120		66.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10121		89.00
19-May-21	By CONT-Kamalesh Kumar	Payment	PAY/10128		150.00
	By CONT-Om Prakash(Parking Tiles)	Payment	PAY/10130		100.00
	By CONT-P Hanumanth	Payment	PAY/10131		150.00
	By CONT-MD Khudoos	Payment	PAY/10132		100.00
	By CONJBDW-K Padma	Payment	PAY/10133		66.00
	By CONJBDW-G.Mannem	Payment	PAY/10134		37.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10135		89.00
27-May-21	By CONJBDW-P.Yadagiri	Payment	PAY/10141		22.00
	By CONJBDW-Om Prakash	Payment	PAY/10142		59.00
	By CONJBDW-K Padma	Payment	PAY/10143		33.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10144		89.00
	By CONJBDW-G.Mannem	Payment	PAY/10145		38.00
	By CONT-P Hanumanth	Payment	PAY/10146		150.00
	By CONT-MD Khudoos	Payment	PAY/10147		50.00
	By CONT-Kamalesh Kumar	Payment	PAY/10148		150.00
	By CONT-Om Prakash(Parking Tiles)	Payment	PAY/10149		100.00
	By CONT-N Sharadha	Payment	PAY/10150		150.00
3-Jun-21	By CONJBDW-Om Prakash	Payment	PAY/10154		59.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10155		89.00
	By CONJBDW-G.Mannem	Payment	PAY/10156		47.00
	By CONJBDW-P.Yadagiri	Payment	PAY/10157		22.00
	By CONJBDW-B Jogaiah	Payment	PAY/10158		12.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10159		40.00
	By CONT-Om Prakash(Parking Tiles)	Payment	PAY/10160		100.00
	By CONT-P Hanumanth	Payment	PAY/10161		150.00
	By CONT-MD Khudoos	Payment	PAY/10162		80.00
	By CONT-N Sharadha	Payment	PAY/10163		100.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10164	2,844.00	
11-Jun-21	By CONT-Om Prakash(Parking Tiles)	Payment	PAY/10171		120.00
	By CONJBDW-G.Mannem	Payment	PAY/10172		38.00
	By CONJBDW-P.Yadagiri	Payment	PAY/10173		22.00
	By CONJBDW-B Jogaiah	Payment	PAY/10174		15.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10175		89.00
17-Jun-21	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10187		69.00
	By CONJBDW-Md Khudoos	Payment	PAY/10188		11.00
	By CONJBDW-B Jogaiah	Payment	PAY/10189		13.00
	By CONJBDW-G.Mannem	Payment	PAY/10190		19.00
	By CONT-Om Prakash(Parking Tiles)	Payment	PAY/10191		50.00
25-Jun-21	By CONT-Kamalesh Kumar	Payment	PAY/10209		200.00
	By CONJBDW-Md Khudoos	Payment	PAY/10210		24.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10211		36.00
	Carried Over			7,592.00	8,997.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,592.00	8,997.00
25-Jun-21	By CONJBDW-G.Mannem	Payment	PAY/10212		88.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10213		69.00
1-Jul-21	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10214		46.00
	By CONJBDW-B Jogaiah	Payment	PAY/10215		18.00
	By CONJBDW-Md Khudoos	Payment	PAY/10216		11.00
	By CONJBDW-P.Yadagiri	Payment	PAY/10217		11.00
	By CONJBDW-G.Mannem	Payment	PAY/10218		88.00
	By CONJBDW-Sharadha.N	Payment	PAY/10219		24.00
	By CONT-Kamalesh Kumar	Payment	PAY/10220		200.00
	By CONT-N Sharadha	Payment	PAY/10221		200.00
2-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10229	1,562.00	
8-Jul-21	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10233		69.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10234		12.00
	By CONJBDW-Md Khudoos	Payment	PAY/10235		11.00
	By CONJBDW-G.Mannem	Payment	PAY/10236		87.00
	By CONT-N Sharadha	Payment	PAY/10237		250.00
	By CONT-Kamalesh Kumar	Payment	PAY/10238		100.00
	By CONJBDW-Pappu Ram(Tiles)	Payment	PAY/10239		26.00
14-Jul-21	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10248		69.00
	By CONJBDW-B Jogaiah	Payment	PAY/10249		15.00
	By CONJBDW-P.Yadagiri	Payment	PAY/10250		11.00
	By CONJBDW-Pappu Ram(Tiles)	Payment	PAY/10251		19.00
	By CONJBDW-G.Mannem	Payment	PAY/10252		78.00
	By CONT-MD Khudoos	Payment	PAY/10253		100.00
	By CONT-N Sharadha	Payment	PAY/10254		200.00
22-Jul-21	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10274		69.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10275		31.00
	By CONJBDW-Pappu Ram(Tiles)	Payment	PAY/10276		48.00
	By CONJBDW-G.Mannem	Payment	PAY/10277		49.00
	By CONT-MD Khudoos	Payment	PAY/10278		60.00
	By CONT-N Sharadha	Payment	PAY/10279		150.00
	By CONT-P Hanumanth	Payment	PAY/10280		150.00
	By CONT-Subash Chandra Maurya	Payment	PAY/10281		200.00
29-Jul-21	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10289		78.00
	By CONJBDW-Md Khudoos	Payment	PAY/10290		22.00
	By CONJBDW-B Jogaiah	Payment	PAY/10291		15.00
	By CONJBDW-G.Mannem	Payment	PAY/10292		79.00
	By CONT-N Sharadha	Payment	PAY/10293		100.00
	By CONT-P Hanumanth	Payment	PAY/10294		100.00
	By CONT-Subash Chandra Maurya	Payment	PAY/10295		60.00
	By CONT-MD Khudoos	Payment	PAY/10296		100.00
3-Aug-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10297	2,956.00	
5-Aug-21	By CONJBDW-G.Mannem	Payment	PAY/10303		58.00
	By CONJBDW-Pappu Ram(Tiles)	Payment	PAY/10304		24.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10305		69.00
	By CONJBDW-P.Yadagiri	Payment	PAY/10306		31.00
	By CONT-N Sharadha	Payment	PAY/10307		100.00
	By CONT-P Hanumanth	Payment	PAY/10308		100.00
	By CONT-Subash Chandra Maurya	Payment	PAY/10309		30.00
12-Aug-21	By CONJBDW-G.Mannem	Payment	PAY/10316		59.00
	By CONJBDW-Sharadha.N	Payment	PAY/10317		25.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10318		69.00
	Carried Over			12,110.00	12,675.00

Villa Orchids LLP

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 398

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,110.00	12,675.00
12-Aug-21	By CONJBDW-Pappu Ram(Tiles)	Payment	PAY/10319		20.00
	By CONJBDW-Md Khudoos	Payment	PAY/10320		11.00
	By CONT-N Sharadha	Payment	PAY/10321		100.00
19-Aug-21	By CONJBDW-P Praveen Kumar	Payment	PAY/10327		36.00
	By CONJBDW-G.Mannem	Payment	PAY/10328		29.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10329		35.00
27-Aug-21	By CONJBDW-P.Yadagiri	Payment	PAY/10332		7.00
	By CONJBDW-Pappu Ram(Tiles)	Payment	PAY/10333		47.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10334		46.00
	By CONT-Veldi Karunakar Reddy	Payment	PAY/10335		250.00
3-Sep-21	By CONJBDW-P Praveen Kumar	Payment	PAY/10345		24.00
	By CONJBDW-P.Yadagiri	Payment	PAY/10346		17.00
	By CONJBDW-B Jogaiah	Payment	PAY/10347		13.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10348		35.00
	By CONT-Veldi Karunakar Reddy	Payment	PAY/10349		250.00
	By CONT-N Sharadha	Payment	PAY/10350		150.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10354	1,146.00	
9-Sep-21	By CONJBDW-P Praveen Kumar	Payment	PAY/10359		31.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10360		46.00
	By CONT-N Sharadha	Payment	PAY/10361		100.00
	By CONT-Pappu Ram	Payment	PAY/10362		100.00
	By CONT-Veldi Karunakar Reddy	Payment	PAY/10363		150.00
	By CONJBDW-Pappu Ram(Tiles)	Payment	PAY/10364		23.00
16-Sep-21	By CONT-N Sharadha	Payment	PAY/10376		100.00
	By CONJBDW-Sharadha.N	Payment	PAY/10377		25.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10378		19.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10379		46.00
	By CONJBDW-Radheshyam	Payment	PAY/10380		26.00
23-Sep-21	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10384		58.00
	By CONT-MD Khudoos	Payment	PAY/10385		50.00
	By CONT-N Sharadha	Payment	PAY/10386		100.00
	By CONT-Pappu Ram	Payment	PAY/10387		60.00
	By CONT - Pusa Yadagiri	Payment	PAY/10388		20.00
	By CONT-Veldi Karunakar Reddy	Payment	PAY/10389		100.00
30-Sep-21	By CONT-Kamalesh Kumar	Payment	PAY/10392		60.00
	By CONT-N Sharadha	Payment	PAY/10393		100.00
	By CONT-Pappu Ram	Payment	PAY/10394		57.00
	By CONT-P Hanumanth	Payment	PAY/10395		83.00
	By CONT-Veldi Karunakar Reddy	Payment	PAY/10396		250.00
	By CONT-P. Satish Kumar Eng. Works	Payment	PAY/10397		72.00
	By CONJBDW-Sharadha.N	Payment	PAY/10398		25.00
	By CONJBDW-Md Khudoos	Payment	PAY/10399		17.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10400		66.00
3-Oct-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10402	2,273.00	
7-Oct-21	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10409		63.00
13-Oct-21	By CONT-Veldi Karunakar Reddy	Payment	PAY/10416		124.00
	By CONT-N Sharadha	Payment	PAY/10417		37.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10418		25.00
	By CONT-MD Khudoos	Payment	PAY/10419		17.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10420		53.00
21-Oct-21	By CONT-S Mahesh(Painting Work)	Payment	PAY/10426		176.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10427		75.00
	Carried Over			15,529.00	16,099.00

continued ...

Villa Orchids LLP

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 399

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,529.00	16,099.00
21-Oct-21	By CONJBDW-B Jogaiah	Payment	PAY/10428		20.00
28-Oct-21	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10435		75.00
2-Nov-21	By CONJBDW-P Praveen Kumar	Payment	PAY/10446		25.00
3-Nov-21	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10447		63.00
5-Nov-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10458	665.00	
11-Nov-21	By CONJBDW-G.Mannem	Payment	PAY/10462		37.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10463		63.00
18-Nov-21	By CONT-N Sharadha	Payment	PAY/10468		100.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10469		50.00
	By CONJBDW-G.Mannem	Payment	PAY/10470		33.00
25-Nov-21	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10473		50.00
	By CONJBDW-K.Kumar	Payment	PAY/10474		20.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10475		42.00
	By CONJBDW-G.Mannem	Payment	PAY/10476		55.00
1-Dec-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10480	540.00	
2-Dec-21	By CONT-MD Khudoos	Payment	PAY/10481		100.00
	By CONJBDW-G.Mannem	Payment	PAY/10482		65.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10483		20.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10484		25.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10485		75.00
8-Dec-21	By CONJBDW-Md Khudoos	Payment	PAY/10492		25.00
9-Dec-21	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10493		50.00
	By CONT-N Sharadha	Payment	PAY/10494		61.00
	By CONT-MD Khudoos	Payment	PAY/10495		44.00
16-Dec-21	By CONJBDW-G.Mannem	Payment	PAY/10501		55.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10502		42.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10503		75.00
	By CONJBDW-B Jogaiah	Payment	PAY/10504		10.00
23-Dec-21	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10507		75.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10508		25.00
	By CONT-N Sharadha	Payment	PAY/10509		100.00
	By CONT-P Gangadhar (Painting Work)	Payment	PAY/10510		250.00
	By CONJBDW-G.Mannem	Payment	PAY/10511		66.00
30-Dec-21	By CONT-P Gangadhar (Painting Work)	Payment	PAY/10512		250.00
	By CONT-N Sharadha	Payment	PAY/10513		50.00
	By CONJBDW-G.Mannem	Payment	PAY/10514		53.00
	By CONJBDW-G.Mannem	Payment	PAY/10515		19.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10516		50.00
1-Jan-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10518	1,583.00	
6-Jan-22	By CONJBDW-G.Mannem	Payment	PAY/10521		63.00
	By CONT-P Gangadhar (Painting Work)	Payment	PAY/10522		250.00
	By CONT-N Sharadha	Payment	PAY/10523		50.00
	By CONJBDW-G.Mannem	Payment	PAY/10524		20.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10525		36.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10526		30.00
13-Jan-22	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10532		25.00
	By CONJBDW-Md Khudoos	Payment	PAY/10533		14.00
	By CONJBDW-B Jogaiah	Payment	PAY/10534		14.00
	By CONT-P Gangadhar (Painting Work)	Payment	PAY/10535		250.00
22-Jan-22	By CONT-N Sharadha	Payment	PAY/10540		200.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10541		30.00
	By CONT-P Gangadhar (Painting Work)	Payment	PAY/10542		200.00
	Carried Over			18,317.00	19,499.00

continued ...

Villa Orchids LLP

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 400

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,317.00	19,499.00
22-Jan-22	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10543		35.00
	By CONJBDW-G.Mannem	Payment	PAY/10544		53.00
	By CONJBDW-Md Khudoos	Payment	PAY/10545		13.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10548		53.00
	By CONJBDW-Om Prakash	Payment	PAY/10549		24.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10550		30.00
	By CONJBDW-G.Mannem	Payment	PAY/10551		55.00
	By CONT-P Gangadhar (Painting Work)	Payment	PAY/10552		100.00
1-Feb-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10555	1,545.00	
3-Feb-22	By CONJBDW-Md Khudoos	Payment	PAY/10556		13.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10557		13.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10558		63.00
10-Feb-22	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10564		75.00
	By CONJBDW-B Jogaiah	Payment	PAY/10565		13.00
	By CONJBDW-Md Khudoos	Payment	PAY/10566		13.00
	By CONT-MD Khudoos	Payment	PAY/10567		50.00
	By CONT-P Gangadhar (Painting Work)	Payment	PAY/10568		92.00
17-Feb-22	By CONJBDW-Sharadha.N	Payment	PAY/10574		30.00
	By CONJBDW-Md Khudoos	Payment	PAY/10575		13.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10576		63.00
	By CONT-N Sharadha	Payment	PAY/10577		192.00
	By CONT-MD Khudoos	Payment	PAY/10578		22.00
22-Feb-22	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10582		38.00
24-Feb-22	By CONJBDW-P Praveen Kumar	Payment	PAY/10583		25.00
	By CONJBDW-B Jogaiah	Payment	PAY/10584		13.00
	By CONJBDW-K.Kumar	Payment	PAY/10585		13.00
1-Mar-22	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10590		75.00
	By CONJBDW-P Praveen Kumar	Payment	PAY/10591		13.00
4-Mar-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10592	741.00	
10-Mar-22	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10600		50.00
	By CONJBDW-K Padma	Payment	PAY/10601		18.00
17-Mar-22	By CONJBDW-K Padma	Payment	PAY/10607		89.00
	By CONJBDW-G.Mannem	Payment	PAY/10608		40.00
24-Mar-22	By CONJBDW-K Padma	Payment	PAY/10610		48.00
	By CONJBDW-V.Balakrishna(Civil)	Payment	PAY/10611		24.00
	By CONJBDW-G.Mannem	Payment	PAY/10612		21.00
				20,603.00	20,981.00
	To Closing Balance			378.00	
				20,981.00	20,981.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**TDS-10% Interest**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 401

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-21	By SL-PL-Kotak Mihindra Prime Ltd	Journal	JOU/10338		25.00
1-Jan-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10518	25.00	
20-Jan-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10356		1,200.00
21-Jan-22	By USL-Mattay Durga Das	Journal	JOU/10357		3,146.00
	By USL-Mattay Shyam Sunder	Journal	JOU/10358		1,144.00
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10359		3,300.00
1-Feb-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10555	8,790.00	
31-Mar-22	By USL-Mattay Durga Das	Journal	JOU/10420		3,300.00
	By USL-Mattay Shyam Sunder	Journal	JOU/10422		1,200.00
	By USL-Soham S Modi	Journal	JOU/10433		9,028.00
				8,815.00	22,343.00
To	Closing Balance			13,528.00	
				22,343.00	22,343.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 402

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-21	By PS-Purchase	Purchase	PUR/10026		2.00
	By PS-Customer Realation	Purchase	PUR/10027		4,483.00
3-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10164	4,485.00	
4-Jun-21	By PS-Purchase	Purchase	PUR/10032		54.00
10-Jun-21	By SAL-Insurance	Purchase	PUR/10033		2,194.00
23-Jun-21	By PS-Admin-Audit	Purchase	PUR/10041		1,269.00
	By PS-Admin-Audit	Purchase	PUR/10042		1,379.00
2-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10229	4,896.00	
9-Jul-21	By PS-Purchase	Purchase	PUR/10046		83.00
10-Jul-21	By OERD-Consultancy Charges	Purchase	PUR/10047		225.00
14-Jul-21	By PS-Admin-Audit	Purchase	PUR/10052		1,978.00
28-Jul-21	By PS-Admin-Audit	Purchase	PUR/10064		1,269.00
3-Aug-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10297	3,555.00	
5-Aug-21	By PS-Admin-Audit	Purchase	PUR/10068		36.00
6-Aug-21	By PS-Purchase	Purchase	PUR/10070		16.00
	By PS-Admin-Audit	Purchase	PUR/10071		1,933.00
28-Aug-21	By OIE-Advocate Fee	Journal	JOU/10170		7,500.00
31-Aug-21	By OERD-Consultancy Charges	Purchase	PUR/10079		500.00
	By OERD-Consultancy Charges	Purchase	PUR/10080		1,000.00
	By OERD-Consultancy Charges	Purchase	PUR/10081		1,000.00
	By OERD-Consultancy Charges	Purchase	PUR/10082		2,000.00
	By OERD-Consultancy Charges	Purchase	PUR/10083		4,500.00
	By PS-Purchase	Purchase	PUR/10084		26.00
	By PS-Customer Realation	Purchase	PUR/10085		1,214.00
3-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10354	19,725.00	
9-Sep-21	By PS-Admin-Audit	Purchase	PUR/10086		93.00
	By PS-Admin-Audit	Purchase	PUR/10087		1,392.00
23-Sep-21	By OERD-Consultancy Charges	Purchase	PUR/10092		70,000.00
3-Oct-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10402	71,485.00	
9-Oct-21	By PS-Customer Realation	Purchase	PUR/10095		1,225.00
	By OERD-Logestics Expenses	Purchase	PUR/10096		11.00
	By PS-Admin-Audit	Purchase	PUR/10097		1,560.00
	By PS-Admin-Audit	Purchase	PUR/10098		130.00
13-Oct-21	By PS-Admin-Audit	Purchase	PUR/10099		34.00
	By OERD-Consultancy Charges	Purchase	PUR/10100		314.00
22-Oct-21	To PS-Admin-Audit	Debit Note	DN/10002	1,269.00	
5-Nov-21	By PS-Customer Realation	Purchase	PUR/10110		1,463.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10458	2,005.00	
11-Nov-21	By PS-Admin-Audit	Purchase	PUR/10111		1,423.00
17-Nov-21	By OERD-Consultancy Charges	Purchase	PUR/10112		500.00
	By OERD-Consultancy Charges	Purchase	PUR/10113		500.00
	By OERD-Consultancy Charges	Purchase	PUR/10114		500.00
1-Dec-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10480	4,386.00	
2-Dec-21	By PS-Customer Realation	Purchase	PUR/10119		4,139.00
21-Dec-21	By OERD-Consultancy Charges	Purchase	PUR/10123		485.00
	By OERD-Consultancy Charges	Purchase	PUR/10124		100.00
1-Jan-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10518	4,724.00	
	Carried Over			1,16,530.00	1,16,530.00

continued ...

Villa Orchids LLP

TDS-10% Professional Charges Ledger Account : 1-Apr-21 to 31-Mar-22

Page 403

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,530.00	1,16,530.00
17-Jan-22	By OERD-Consultancy Charges	Purchase	PUR/10130		500.00
31-Jan-22	By PS-Customer Realation	Purchase	PUR/10134		1,438.00
	By PS-Admin-Audit	Purchase	PUR/10138		3.00
	By OERD-Consultancy Charges	Purchase	PUR/10140		500.00
	By PS-Purchase	Purchase	PUR/10141		16.00
1-Feb-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10555	500.00	
11-Feb-22	By OERD-Consultancy Charges	Purchase	PUR/10142		500.00
18-Feb-22	By OERD-Consultancy Charges	Purchase	PUR/10146		300.00
28-Feb-22	By OERD-Consultancy Charges	Purchase	PUR/10147		500.00
	By OERD-Consultancy Charges	Purchase	PUR/10148		4,000.00
1-Mar-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10588	1,957.00	
	By SP-Ajay Mehta	Payment	PAY/10589		4,925.00
4-Mar-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10592	5,300.00	
	By PS-Purchase	Purchase	PUR/10152		10.00
31-Mar-22	By PS-Customer Realation	Purchase	PUR/10159		1,210.00
	By OERD-Consultancy Charges	Purchase	PUR/10160		500.00
				1,24,287.00	1,30,932.00
				6,645.00	
To	Closing Balance			1,30,932.00	1,30,932.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**TDS-1.5% Contract**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 404

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				672.00
21-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10046	672.00	
				672.00	672.00

Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

Page 405

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,125.00
8-Apr-21	By EUC-T Kurmanna	Payment	PAY/10019		36.00
15-Apr-21	By EUC-T Kurmanna	Payment	PAY/10033		36.00
17-Apr-21	By OERD-Logestics Expenses	Purchase	PUR/10003		38.00
	By OERD-Logestics Expenses	Purchase	PUR/10004		207.00
21-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10046	2,125.00	
4-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10095	317.00	
	By OE-Security Services	Journal	JOU/10033		367.00
13-May-21	By OERD-Logestics Expenses	Purchase	PUR/10024		207.00
	By OERD-Logestics Expenses	Purchase	PUR/10025		38.00
31-May-21	By OE-Security Services	Journal	JOU/10062		375.00
3-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10164	987.00	
4-Jun-21	By CONT-Homeline Infra	Payment	PAY/10168		1,000.00
11-Jun-21	By OERD-Logestics Expenses	Purchase	PUR/10034		207.00
	By OERD-Logestics Expenses	Purchase	PUR/10035		38.00
	By CONT-Homeline Infra	Payment	PAY/10176		21,000.00
17-Jun-21	By CONT-Homeline Infra	Payment	PAY/10192		12,000.00
23-Jun-21	By CONT-Homeline Infra	Payment	PAY/10205		12,000.00
2-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10229	46,245.00	
14-Jul-21	By OE-Automobile & Hire Charges	Purchase	PUR/10053		207.00
	By OERD-Logestics Expenses	Purchase	PUR/10054		38.00
22-Jul-21	By EUC-T Kurmanna	Payment	PAY/10282		36.00
31-Jul-21	By CONT-Homeline Infra	Journal	JOU/10145		3,000.00
3-Aug-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10297	3,281.00	
19-Aug-21	By OERD-Logestics Expenses	Purchase	PUR/10075		38.00
21-Aug-21	By OE-Automobile & Hire Charges	Purchase	PUR/10076		207.00
3-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10354	245.00	
17-Sep-21	By OERD-Logestics Expenses	Purchase	PUR/10089		38.00
	By OE-Automobile & Hire Charges	Purchase	PUR/10090		207.00
3-Oct-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10402	245.00	
5-Oct-21	By CONT-Homeline Infra	Payment	PAY/10406		2,107.00
	By CONT-Rohan Constructions	Payment	PAY/10407		4,561.00
21-Oct-21	By CONT-Homeline Infra	Payment	PAY/10430		30,000.00
22-Oct-21	By OERD-Logestics Expenses	Purchase	PUR/10105		37.00
	By OE-Automobile & Hire Charges	Purchase	PUR/10106		206.00
5-Nov-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10458	36,911.00	
22-Jan-22	By CONT-Homeline Infra	Payment	PAY/10546		10,000.00
1-Feb-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10555	10,000.00	
22-Feb-22	By CONT-Homeline Infra	Payment	PAY/10581		12,000.00
25-Feb-22	By CONT-Homeline Infra	Payment	PAY/10586		6,000.00
4-Mar-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10592	18,000.00	
26-Mar-22	By CONT-Homeline Infra	Payment	PAY/10614		4,000.00
31-Mar-22	By CONT-Homeline Infra	Journal	JOU/10434		70,160.00
				1,18,356.00	1,92,516.00
	To Closing Balance			74,160.00	
				1,92,516.00	1,92,516.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**TDS-2% Equipment Hire Charges**
Ledger Account

1-Apr-21 to 31-Mar-22

Page 406

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-21	By EUC-T Kurmanna	Payment	PAY/10151		36.00
3-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10164	36.00	
5-Aug-21	By EUC-B.Shanker	Payment	PAY/10310		20.00
3-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10354	20.00	
				56.00	56.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**TDS-3.75% Brokerage/commission**
Ledger Account

1-Apr-21 to 31-Mar-22

Page 407

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				9,732.00
21-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10046	9,732.00	
				9,732.00	9,732.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**TDS-5% Commission/Brokerage**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 408

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	By EMP-GB Ram Babu	Journal	JOU/10012		500.00
4-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10095	500.00	
19-Jun-21	By EMP-GB Ram Babu	Journal	JOU/10089		452.00
30-Jun-21	By EMP-GB Ram Babu	Journal	JOU/10098		500.00
2-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10229	952.00	
6-Aug-21	By EMP-GB Ram Babu	Journal	JOU/10152		500.00
3-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10354	500.00	
5-Nov-21	By EMP-GB Ram Babu	Journal	JOU/10300		500.00
1-Dec-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10480	500.00	
				2,452.00	2,452.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**TDS-.75% Contract**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 409

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,948.00
21-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10046	5,948.00	
				5,948.00	5,948.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**TDS-7.5% Interest**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 410

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,00,483.00
21-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10046	1,00,483.00	
30-Jun-21	By SL-PL-Kotak Mihindra Prime Ltd	Journal	JOU/10100		438.00
2-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10229	438.00	
30-Sep-21	By SL-PL-Kotak Mihindra Prime Ltd	Journal	JOU/10266		223.00
3-Oct-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10402	223.00	
				1,01,144.00	1,01,144.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**TDS-7.5% Professional Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 411

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				29,310.00
21-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10046	27,435.00	
3-Oct-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10401	1,875.00	
				29,310.00	29,310.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**Tiles, Granite, Etc. GST 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 412

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-21	To SUP-Summit Sales Llp	Purchase	PUR/10039	29,414.00	
10-Jul-21	To SUP-Purnima Mosaic Tiles	Purchase	PUR/10050	39,600.00	
12-Aug-21	To SUP-Summit Sales Llp	Purchase	PUR/10074	2,320.50	
31-Mar-22	By INV-WIP	Journal	JOU/10463		71,334.50
				71,334.50	71,334.50

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**USL-Chandra P Mulani**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 413

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				30,36,162.00
22-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10070	10,00,000.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10071	10,00,000.00	
26-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10080	9,35,724.00	
6-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10106	1,00,438.00	
				30,36,162.00	30,36,162.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**USL-Jayash P Mulani**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 414

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				74,36,802.00
22-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10072	10,00,000.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10073	10,00,000.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10074	10,00,000.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10075	10,00,000.00	
28-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10082	26,08,000.00	
6-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10098	5,82,792.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10100	2,46,010.00	
				74,36,802.00	74,36,802.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**USL-Kusum Mehta**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 415

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				877.62
3-Jun-21	To OE-Misc. Expenses	Journal	JOU/10071	877.62	
				877.62	877.62

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**USL-Mattay Durga Das**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 416

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10041		11,00,000.00
29-Oct-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10291		31,463.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10438	31,463.00	
21-Jan-22	To TDS-10% Interest	Journal	JOU/10357	3,146.00	
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10359		29,700.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10538	26,554.00	
31-Mar-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10417		33,000.00
	To TDS-10% Interest	Journal	JOU/10420	3,300.00	
				64,463.00	11,94,163.00
	To Closing Balance			11,29,700.00	
				11,94,163.00	11,94,163.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**USL-Mattay Shyam Sunder**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 417

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10040		4,00,000.00
29-Oct-21	By FEXP-Interest on Unsecured Loans	Journal	JOU/10291		11,441.00
	To BANK-Yes Bank-009763700001730	Payment	PAY/10439	11,441.00	
20-Jan-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10356		10,800.00
21-Jan-22	To TDS-10% Interest	Journal	JOU/10358	1,144.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10539	9,656.00	
31-Mar-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10421		12,000.00
	To TDS-10% Interest	Journal	JOU/10422	1,200.00	
				23,441.00	4,34,241.00
	To Closing Balance			4,10,800.00	
				4,34,241.00	4,34,241.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**USL-N I Properties Investments**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 418

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				54,46,787.00
22-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10065	10,00,000.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10066	10,00,000.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10067	10,00,000.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10068	10,00,000.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10069	10,00,000.00	
26-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10079	2,66,604.00	
6-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10105	1,80,183.00	
				54,46,787.00	54,46,787.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**USL-Soham S Modi**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 419

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				48,10,879.00
15-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10126	20,00,000.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10127	8,10,879.00	
19-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10129	20,00,000.00	
31-Mar-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10432		90,279.00
	To TDS-10% Interest	Journal	JOU/10433	9,028.00	
				48,19,907.00	49,01,158.00
	To Closing Balance			81,251.00	
				49,01,158.00	49,01,158.00

Villa Orchids LLPMG Road, Ranigunj
Secunderabad**USL-Suman R Mulani**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 420

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				50,26,055.00
22-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10047	10,00,000.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10048	10,00,000.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10063	10,00,000.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10064	10,00,000.00	
26-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10078	8,59,790.00	
6-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10103	1,66,265.00	
				50,26,055.00	50,26,055.00

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad**I n d e x**

1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
1	Aggregate GST 5%	1
2	Aggregate-URD	2
3	Audit Fees	3
4	BANKFD-009740100034733	4
5	BANKFD-009740100034743	5
6	BANKFD-009740100034753	6
7	BANKFD-009740100034763	7
8	BANK-HDFC A/C 50200007793771	8
9	BANK-Yes Bank-009763700001730	9
10	Bricks & Blocks-COMP	23
11	Building Materials	24
12	Cash	25
13	Cement GST 28%	26
14	Chemicals GST 18%	27
15	CONJBDW-B Jogaiah	28
16	CONJBDW-G.Mannem	29
17	CONJBDW-K.Kumar	31
18	CONJBDW-K Padma	32
19	CONJBDW-Md Khudoos	33
20	CONJBDW-Om Prakash	34
21	CONJBDW-Pappu Ram(Tiles)	35
22	CONJBDW-P Praveen Kumar	36
23	CONJBDW-P.Yadagiri	37
24	CONJBDW-Radheshyam	38
25	CONJBDW-Sharadha.N	39
26	CONJBDW-V.Balakrishna(Civil)	40
27	CONT-Abdul Aziz	43
28	CONT-Abdul Qadeer-UR	44
29	CONT-A Chandrashekhar	45
30	CONT-A.Ramulu	46
31	CONT-Arjun Ramkekkar	47
32	CONT-B Jogaiah	48
33	CONT-Bohini Hanumanth	49
34	CONT-B Pramod Kumar	50
35	CONT-B Rami Naidu	51
36	CONT-Chappidi Nagesh Babu	52
37	CONT-CH Ramkrishna	53
38	CONT-DR Constructions	54
39	CONT-G.Mannem	55
40	CONT-G Narendra Babu Yadav	56
41	CONT-Halika Homes	57
42	CONT-Homeline Infra	58
43	CONT-J Veeraiah on A/c	59

continued ...

Villa Orchids LLP

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
44	CONT-Kabirul Islam	60
45	CONT-Kailash Pandey	61
46	CONT-Kamalesh Kumar	62
47	CONT-K.Ananthram	63
48	CONT-Kavitha Bai Saho	64
49	CONT-Kesar Steel&Furnitures	65
50	CONT-K Komaraiah	66
51	CONT-K Kumar	67
52	CONT-K.Mallesh	68
53	CONT-K Nagachari	69
54	CONT-Kotilingala Ravi	70
55	CONT-K Padma	71
56	CONT-K Sravan Kumar	72
57	CONT-Ksr Builders	73
58	CONT-Kurama Avinash	74
59	CONT-K Yadaiah	75
60	CONT- Mahaveer SS Metal	76
61	CONT-Maimuddin Sk	77
62	CONT-Mangal Dev Yadav	78
63	CONT-Mangilal Dishnoi	79
64	CONT-Maniram Shahu	80
65	CONT-MD Anwar Sk	81
66	CONT-MD Khudoos	82
67	CONT-Md .Nadeem	83
68	CONT-M Durgaiah	84
69	CONT-MD Zahed	85
70	CONT-Mohammed Imran	86
71	CONT-M Rehaman	87
72	CONT-M Venkata Raju	88
73	CONT-MVR Constructions	89
74	CONT-N.Interior Designs	90
75	CONT-N Jayaram Water Profing	91
76	CONT-N Nagaraj	92
77	CONT-N Ramakrishna Reddy	93
78	CONT-N Sharadha	94
79	CONT-Om Prakash(Parking Tiles)	95
80	CONT-OM Sai Ram Constructions	96
81	CONT-Pappu Ram	97
82	CONT-Perfect Electrical & Engineers	98
83	CONT-P Gangadhar (Painting Work)	99
84	CONT-P Hanumanth	100
85	CONT-P.Jayaram	101
86	CONT-P Mysaiah	102
87	CONT-P Satish	103
88	CONT-P. Satish Kumar Eng. Works	104
89	CONT - Pusa Yadagiri	105

continued ...

Villa Orchids LLP

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
90	CONT- Q S Associates	106
91	CONT-Radimalla Anil	107
92	CONT-Ravi Satish Reddy	108
93	CONT-Rohan Constructions	109
94	CONT-R Raju	110
95	CONT-RR Building Products	111
96	CONT-R Vinod Kumar	112
97	CONT-S Mahesh(Painting Work)	113
98	CONT-Sri Ramulu	114
99	CONT-Subash Chandra Maurya	115
100	CONT-T Koteswara Rao	116
101	CONT-T Kurmanna	117
102	CONT-Totapally Dakshinamurthy	118
103	CONT-T Pochaiah	119
104	CONT-T Srinivasulu	120
105	CONT-Tuniki Venkatesh	121
106	CONT-Vasanthi Constructions and Developers	122
107	CONT-V Bharath	123
108	CONT-Veldi Karunakar Reddy	124
109	CONT-V Guravaiah	125
110	CONT-Y Eshwar Rao	126
111	CONT- Y Radhakrishna	127
112	CONT-Y Ramesh	128
113	CONT-Zabair Khan	129
114	Cost Recognized	130
115	CUST-Customers Suspense Account	131
116	CUST-Villa 204-Vishal Kumar Rajput	132
117	CUST-Villa No.103 Mr.N Sunil Raj	133
118	CUST-Villa No.115 Mr.Jagadish Kumar	134
119	CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke	135
120	CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K	136
121	CUST-Villa No.130 Mrs.Sravanam Anuradha	137
122	CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar	138
123	CUST-Villa No.132 Mr.Deepak Kumar & Mrs.Lalitha	139
124	CUST-Villa No.196 Mr.Shri Chani Ram	140
125	CUST-Villa No.219 Mr.Paidipally Raju	141
126	CUST-Villa No.221 Mr.Col Shauoor Anjum/mrs.Juveri F	142
127	CUST-Villa No.240 Mrs.Adepu Sandhya Rani	143
128	CUST-Villa No.254 Mr.Subash Kumar Kana Pally	144
129	CUST-Villa No.256 Mrs.Maria Premalatha	145
130	CUST-Villa No.257 Mrs.Pragya Komal	146
131	CUST-Villa No.258 Mr.Clinton Reuben & Mrs.Phurpala	147
132	CUST-Villa No.282 Mr.C Amarnath/mrs.C.Narmadha	148
133	CUST-Villa No.286 Chilupuri Srinivas	149
134	CUST-Villa No.287 Mr.Shoban Bandari / Mrs.V Swapna	150
135	CUST-Villa No.294 Mr.Bhamana Rajeswar Rao	151

continued ...

Villa Orchids LLP

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
136	CUST-Villa No.37 Mrs.Dasarath Varalakshmi	152
137	CUST-Villa No.48 Mrs.Swetha Kundanam	153
138	CUST-Villa No.88 Mr.T M Madhusudhan	154
139	CUST-Villa No.96 Mrs.Sujatha & Ms Suma	155
140	DEP-Happy Card-Deposit	156
141	DEPR-Maintenance & Security Deposit	157
142	DEP-Soham Modi Huf Deposit	158
143	Doors, Door Franes & Hardware GST 18%	159
144	DPUD-Dept Work	160
145	ECARD-A Suresh	163
146	ECARD- D.Shiva Shanker	164
147	ECARD-M Mahesh	165
148	Electrical GST 18%	166
149	EMP-A Laxmi Kanth	167
150	EMP-A Suresh Loan A/c	168
151	EMP-A.Suresh Salary A/c	169
152	EMP-B Praveen	170
153	EMP-Ch Ramesh	171
154	EMP-C.Vasundhara	172
155	EMP-Dandothikar Ramesh	173
156	EMP-D Pavan Kumar	175
157	EMP-GB Ram Babu	176
158	EMP-Gunda Rajesh Babu	177
159	EMP-G Vineela	178
160	EMP-Illam Ramakrishna	179
161	EMP-K Prabhakar Reddy	181
162	EMP-Mangillipalli Mahesh Kumar	182
163	EMP-M Mahender	183
164	EMP-Mohammed Anwar Baig	184
165	EMP-M.Suresh Salary A/c	185
166	EMP-P Rahul	186
167	EMP-Reshma Bodke	187
168	EMP-R Uday	188
169	EMP-Sirikonda Sharvani	189
170	EMP-T Sai Krishna	190
171	EOY-Audit Fees Payable	191
172	EOY-Electricity Bills Payable	192
173	EOY-PT Payable	193
174	E Prasad Petty Cash	194
175	Equipment GST 18%	195
176	EUC-B.Shanker	196
177	EUC-T Kurmanna	197
178	FA-Endeavour	198
179	FA-Mercedes Benz	199
180	FA-Mitsubishi Pajero Sports	200
181	FA-Office Equipment	201

continued ...

Villa Orchids LLP

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
182	FCAP-Anand Suresh Mehta	202
183	FCAP-Modi Housing Pvt Ltd	203
184	FEXP-Bank Charges	204
185	FEXP-Interest on Secured Loans	205
186	FEXP - Interest on Tds	206
187	FEXP-Interest on Unsecured Loans	207
188	Gardending-COMP	208
189	INCOME-Interest From Customers	209
190	INCOME-Interest From Fixed Deposits	210
191	Income Tax Ay 20-21	211
192	Ineligible ITC	212
193	Input CGST	213
194	Input SGST	217
195	Instalments Receivable	221
196	INVE-Modi Realty Mallapur Sy.No.19	222
197	INV-WIP	223
198	JWUD-Allowance for Conumables	225
199	JWUD-Allowance for Equipment	226
200	JWUD-Labour Charges	227
201	K Prabhaker Reddy Petty Cash	228
202	Loss on Sale of Car	229
203	LSRD-Allowance for Consumables	230
204	LSRD-Allowance for Equipment	231
205	LSRD-Labour Charges	232
206	LSUD-Allowance for Consumables	233
207	LSUD-Allowance for Equipment	235
208	LSUD-Labour Charges	237
209	M Mahesh Kumar Petty Cash	239
210	Nilgiri Eastates	240
211	OE-Automobile & Hire Charges	241
212	OE-Electricity Supply	242
213	OE-Misc. Expenses	243
214	OE-MISC EXP-UD	244
215	OERD-Consultancy Charges	245
216	OERD-Consumables, Repairs & Maint	246
217	OERD-Logestics Expenses	247
218	OE-Salaries-Construction Division	248
219	OE-Security Services	249
220	OE-Transportation Charges RD	250
221	OEUD-Consultancy Charges	251
222	OEUD-Consumables, Repairs & Maint	252
223	OIE-9C GST Payments	253
224	OIE-Advocate Fee	254
225	OIE-Allownace for Statutory Payment Contractor	255
226	OIE-Bad Deits/credits Written Off	256
227	OIE-Depreciation	257

continued ...

Villa Orchids LLP

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
228	OIE-Legal Services	258
229	OIE-Penalty Expenditure	259
230	OIE-Petrol/diesel Expenses	260
231	OIE-Repairs & Maintenance-Automobiles	261
232	OIE-Round Off	262
233	OTHLOAN-Greenwood Heights Sy No.196	266
234	OTHLOAN-Income Tax Provison	267
235	OTHLOAN-Kadakia & Modi Housing	268
236	OTHLOAN-Modi Properties Pvt Ltd	269
237	OTHLOAN-Modi Realty Mallapur LLP	270
238	OTHLOAN-Modi Realty Miryalaguda Llp	271
239	OTHLOAN-Summit Builder-Deposit	272
240	OTHLOAN-TCS Receivable 20-21	273
241	OTHLOAN-TCS Receivable 21-22	274
242	OTHLOAN-TDS Receivable From Customer 20-21	275
243	Output CGST 2.5%	276
244	Output CGST 9%	277
245	Output CGST RCM	279
246	Output SGST 2.5%	280
247	Output SGST 9%	281
248	Output SGST RCM	283
249	Paints-COMP	284
250	Paints GST 18%	285
251	Paints GST 28%	286
252	Plumbing GST 18%	287
253	Profit & Loss A/c	288
254	Profit on Sale of Car	289
255	PROMORD-Gifts	290
256	PROMOUD-Brouchers, Flyers & Stationery	291
257	PS-Admin-Audit	292
258	PS-Customer Realation	293
259	PS-Purchase	294
260	PS-Sales & Marketing-Brokerage	295
261	Repairs & Maintenance Guarantee	296
262	Repairs & Maintenance Payable	297
263	REVENUE-Extraspects	298
264	REVENUE-From Unit Sales Exempt	299
265	REVENUE-From Unit Sales GST	300
266	Revenue Recognized	301
267	RMS-Electricals 18%	302
268	RMS-Plumbing Material 18%	303
269	RMS-Tiles 5%	304
270	SAL-Gratuity	305
271	SAL-Incentives	306
272	SAL-Insurance	307
273	SAL-Mobile Allowances	308

continued ...

Villa Orchids LLP

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
274	SAL-Salaries	309
275	SHAREHOLDER-Anand Suresh Mehta	310
276	SHAREHOLDER-Modi Housing Pvt Ltd	311
277	Silver OAK Villas LLP Modi Housing	312
278	SIP-GST	313
279	SIP-TDS	314
280	SL-PL-Daimler Financial Service	315
281	SL-PL-Kotak Mihindra Prime Ltd	316
282	SL-Reg. No-HDFC Car Loan A/c.40592587	317
283	SP-Ajay Mehta	318
284	SP-Ardes	319
285	SP-BPCI-ECMS (Fleet Business)	320
286	SP-Hiregange & Associates	321
287	SP-KGM & Co	322
288	SP-Mahendra Security Servies	323
289	SP-Matrix Recon Private Limited	324
290	SP-Modi Housing Pvt Ltd-Starutory Payments	325
291	SP-Modi Properties Pvt Ltd	326
292	SP-Ravinder Reddy Gaddam	327
293	SP-Registretion Expenses	328
294	SP-Soham Modi HUF	329
295	SP-Sri Vinayaka Stone Crushing Industry	330
296	SP-SSLLP Common Expenditure	331
297	SP-SSLLP Logistics	332
298	SP-Summit Builders Statutory Payments	334
299	SP-Villa Orchids Owners Association	335
300	Steel GST 18%	336
301	Summit Sales Llp RMS	337
302	Sundry Purchases GST 18%	338
303	Sundry Purchases GST@ 5%	339
304	Sundry Purchases -NIL Rated	340
305	Sundry Purchases-URD	341
306	SUP-24 Mantra Technologies	342
307	SUP-Adishwar Auto Diagnostics P Ltd	343
308	SUPADV-Summit Sales LLP-Deposit	344
309	SUP-Bhagwati Electricals	345
310	SUP-Caps Gold Pvt Ltd	346
311	SUP-Cosmo Durables Pvt Ltd	347
312	SUP-Dilpreet Tubes Pvt. Ltd.	348
313	SUP- Ganji Venkannah & Sons	349
314	SUP-Gautham Enterprises	350
315	SUP-Global Safety Solutions	351
316	SUP-Green Belt Services	352
317	SUP-Irrigation Products International Pvt Ltd	353
318	SUP-JSW Cement Limited	354
319	SUP-Jyothi Bamboo and Ballies Merchant	355

continued ...

Villa Orchids LLP

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
320	SUP-LB Enterprises	356
321	SUP - Legend Elevations	357
322	SUP-Lepakshi Tarpaulin Industries	358
323	SUP-Maha Lakshmi Traders	359
324	Sup Mek Engineering Corporation	360
325	SUP-M Indra Reddy	361
326	SUP - MK Mobiles Pvt Ltd	362
327	SUP-M R Publicities	363
328	SUP-Patel & Co.	364
329	SUP-Patel Enterprises	365
330	SUP-Praful Sanitary	366
331	SUP-Purnima Mosaic Tiles	367
332	SUP-Rhythm Ads	368
333	SUP-Sai Aditya Computers	369
334	SUP-Sai Lakshmi Enterprises	370
335	SUP-Sai Vishal Enterprises	371
336	SUP-Sathyavaru Hardware	372
337	SUP-Satish Electrical Works	373
338	SUP-Seven Hills Enterprises	374
339	SUP-Shiv Shakti Machine Tolls Hardware& Electricals	375
340	SUP-Shree Wire & Wire Nettings	376
341	SUP- Shri Kripalu Trading Company	377
342	SUP-Shruti Agarwal	378
343	Sup - S.K Enterprises	379
344	SUP-Sree Sai Sharanya Enterprises	380
345	SUP- Sri Bhavani Digitals	381
346	SUP-Sri Bvhavani Ads	382
347	SUP-Sri Rama Paints & Pipe Fitting Stores	383
348	SUP-Sri Sai Rohit Marketing Company	384
349	SUP-Sri Sai Vishal Enterprises	385
350	SUP-S.R. Lights	386
351	SUP-Summit Sales Llp	387
352	SUP-Tanishq Steels Limited	389
353	SUP-Teja Steel Traders	390
354	SUP-Venkataramana Stationery & Binding Works	391
355	SUP-V Green Media Pvt. Ltd.	392
356	SUP-Vivid World	393
357	TDS-0.10% Purchase	394
358	TDS-1% Contract	395
359	TDS-10% Interest	401
360	TDS-10% Professional Charges	402
361	TDS-1.5% Contract	404
362	TDS-2% Contract	405
363	TDS-2% Equipment Hire Charges	406
364	TDS-3.75% Brokerage/commission	407
365	TDS-5% Commission/Brokerage	408

continued ...

Villa Orchids LLP

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
366	TDS-.75% Contract	409
367	TDS-7.5% Interest	410
368	TDS-7.5% Professional Charges	411
369	Tiles, Granite, Etc. GST 18%	412
370	USL-Chandra P Mulani	413
371	USL-Jayash P Mulani	414
372	USL-Kusum Mehta	415
373	USL-Mattay Durga Das	416
374	USL-Mattay Shyam Sunder	417
375	USL-N I Properties Investments	418
376	USL-Soham S Modi	419
377	USL-Suman R Mulani	420